

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
<b>1014100 - GOVERNING BODY</b>						
501210 - SALARIES-WAGES REGULAR	\$138,151.00	\$0.00	\$138,151.00	\$117,834.80	\$0.00	\$20,316.20
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$676.87	\$0.00	(\$676.87)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,489.00	\$0.00	\$2,489.00	\$2,651.32	\$0.00	(\$162.32)
501310 - SALARIES BOARD MEMBERS	\$170,888.00	\$0.00	\$170,888.00	\$152,439.07	\$0.00	\$18,448.93
501311 - BOARD MEMBERS PER DIEM	\$7,000.00	\$0.00	\$7,000.00	\$2,400.00	\$0.00	\$4,600.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$24,601.00	\$0.00	\$24,601.00	\$24,017.95	\$0.00	\$583.05
511620 - RETIREMENT CONTRIBUTION	\$15,603.00	\$0.00	\$15,603.00	\$14,063.33	\$0.00	\$1,539.67
511630 - CONTRIBUTION 401K - COUNTY	\$2,736.00	\$0.00	\$2,736.00	\$2,467.27	\$0.00	\$268.73
511650 - WORKERS COMPENSATION	\$611.00	\$0.00	\$611.00	\$593.12	\$0.00	\$17.88
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511712 - SUPPLEMENTAL FRINGE BENEFIT	\$5,916.00	\$0.00	\$5,916.00	\$5,433.23	\$0.00	\$482.77
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$77,280.12	\$0.00	\$5,519.88
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$12,118.00	\$0.00	\$12,118.00	\$4,144.16	\$0.00	\$7,973.84
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,351.00	\$0.00	\$3,351.00	\$1,384.95	\$0.00	\$1,966.05
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$1,186.00	\$1,186.00	\$0.00	\$0.00	\$1,186.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$82,680.00	\$0.00	\$82,680.00	\$84,638.00	\$0.00	(\$1,958.00)
533510 - MISCELLANEOUS	\$6,500.00	(\$1,186.00)	\$5,314.00	\$5,637.56	\$0.00	(\$323.56)
533530 - TELEPHONE	\$6,359.00	\$0.00	\$6,359.00	\$3,824.18	\$0.00	\$2,534.82
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533550 - PRINTING	\$700.00	\$0.00	\$700.00	\$301.88	\$0.00	\$398.12
533555 - TICKETS/TABLES	\$5,800.00	\$0.00	\$5,800.00	\$1,000.00	\$0.00	\$4,800.00
533556 - TRAVEL - ALLOWANCE	\$54,000.00	\$0.00	\$54,000.00	\$45,900.00	\$0.00	\$8,100.00
533560 - TRAVEL - EMPLOYEES	\$38,000.00	\$0.00	\$38,000.00	\$22,425.37	\$0.00	\$15,574.63
533570 - TRAINING	\$13,347.00	\$0.00	\$13,347.00	\$5,784.20	\$0.00	\$7,562.80
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$761.45	\$3,925.47	(\$4,686.92)
533610 - CODING ORDINANCES	\$3,000.00	\$0.00	\$3,000.00	\$3,450.46	\$0.00	(\$450.46)
533720 - PLAQUES & AWARDS	\$1,600.00	\$0.00	\$1,600.00	\$282.39	\$0.00	\$1,317.61
533740 - COUNTY GOVERNMENT WEEK	\$1,000.00	\$0.00	\$1,000.00	\$1,327.76	\$0.00	(\$327.76)
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014105 - ADMINISTRATION</b>						
501210 - SALARIES-WAGES REGULAR	\$1,453,597.00	\$16,463.00	\$1,470,060.00	\$903,210.03	\$0.00	\$566,849.97
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$15,562.96	\$0.00	(\$15,562.96)
501270 - SALARIES-WAGES LONGEVITY	\$21,491.00	\$0.00	\$21,491.00	\$21,485.87	\$0.00	\$5.13
501380 - RECERTIFICATION PAY/BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$104,374.00	\$4,040.00	\$108,414.00	\$61,741.03	\$0.00	\$46,672.97
511620 - RETIREMENT CONTRIBUTION	\$162,382.00	\$6,069.00	\$168,451.00	\$106,293.21	\$0.00	\$62,157.79

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511630 - CONTRIBUTION 401K - COUNTY	\$28,467.00	\$1,070.00	\$29,537.00	\$18,647.88	\$0.00	\$10,889.12
511650 - WORKERS COMPENSATION	\$32,326.00	\$1,604.00	\$33,930.00	\$30,726.65	\$0.00	\$3,203.35
511720 - MEDICAL INSURANCE EXPENSE	\$127,908.00	\$3,802.00	\$131,710.00	\$116,350.26	\$0.00	\$15,359.74
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$800.00	\$0.00	\$800.00	\$561.32	\$0.00	\$238.68
522201 - PAPER	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,200.00	\$0.00	\$2,200.00	\$3,840.96	\$0.00	(\$1,640.96)
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$8,220.00	\$9,220.00	\$7,376.58	\$0.00	\$1,843.42
522501 - COMPUTER SOFTWARE	\$500.00	\$500.00	\$1,000.00	\$1,070.77	\$0.00	(\$70.77)
522510 - COMPUTER HARDWARE	\$1,000.00	\$11,990.00	\$12,990.00	\$12,549.17	\$0.00	\$440.83
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$5,443.48	\$0.00	(\$5,443.48)
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$16,000.00	\$16,000.00	\$14,080.39	\$0.00	\$1,919.61
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$9,000.00	\$0.00	\$9,000.00	\$4,867.76	\$0.00	\$4,132.24
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$12.00	\$0.00	\$488.00
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$2,401.26	\$0.00	\$98.74
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$3,338.92	\$1,246.64	(\$1,585.56)
533550 - PRINTING	\$300.00	\$0.00	\$300.00	\$442.53	\$0.00	(\$142.53)
533560 - TRAVEL - EMPLOYEES	\$30,000.00	\$0.00	\$30,000.00	\$15,853.61	\$0.00	\$14,146.39
533570 - TRAINING	\$10,000.00	\$0.00	\$10,000.00	\$4,593.60	\$0.00	\$5,406.40
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$666.03	\$11,923.87	(\$12,589.90)
533685 - STAFF DEVELOPMENT/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014107 - PUBLIC INFORMATION</b>						
501210 - SALARIES-WAGES REGULAR	\$503,476.00	(\$53,173.00)	\$450,303.00	\$393,445.37	\$0.00	\$56,857.63
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$1,358.58	\$0.00	(\$1,358.58)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$4,222.00	\$0.00	\$4,222.00	\$4,583.07	\$0.00	(\$361.07)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$39,971.00	(\$4,040.00)	\$35,931.00	\$30,006.83	\$0.00	\$5,924.17
511620 - RETIREMENT CONTRIBUTION	\$55,137.00	(\$6,069.00)	\$49,068.00	\$45,530.40	\$0.00	\$3,537.60
511630 - CONTRIBUTION 401K - COUNTY	\$9,669.00	(\$1,070.00)	\$8,599.00	\$7,987.80	\$0.00	\$611.20
511650 - WORKERS COMPENSATION	\$9,857.00	(\$1,604.00)	\$8,253.00	\$7,823.55	\$0.00	\$429.45
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	(\$3,802.00)	\$78,998.00	\$75,746.76	\$0.00	\$3,251.24
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$1,400.00	\$0.00	\$1,400.00	\$1,182.50	\$0.00	\$217.50
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$3,152.18	\$0.00	\$1,847.82
522230 - MISC FURNITURE & EQUIPMENT	\$12,000.00	\$12,794.00	\$24,794.00	\$17,469.59	\$7,590.00	(\$265.59)
522240 - PRINT SHOP SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$5,400.00	\$0.00	\$5,400.00	\$3,940.20	\$0.00	\$1,459.80
522510 - COMPUTER HARDWARE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533301 - CONTRACTED SERVICES	\$105,288.00	(\$12,794.00)	\$92,494.00	\$72,432.40	\$6,731.60	\$13,330.00
533308 - COMPUTER SOFTWARE CONTRACT	\$5,212.00	\$0.00	\$5,212.00	\$5,210.40	\$0.00	\$1.60

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533310 - DATABASE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533325 - INTERNET SERVICES	\$0.00	\$0.00	\$0.00	\$488.72	\$0.00	(\$488.72)
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$27,400.00	(\$6,300.00)	\$21,100.00	\$7,200.72	\$2,400.00	\$11,499.28
533506 - DUES AND SUBSCRIPTIONS	\$8,306.00	\$6,300.00	\$14,606.00	\$5,722.60	\$0.00	\$8,883.40
533510 - MISCELLANEOUS	\$850.00	\$0.00	\$850.00	\$601.86	\$0.00	\$248.14
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$15,000.00	\$0.00	\$15,000.00	\$8,486.02	\$981.23	\$5,532.75
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$800.00	\$0.00	\$800.00	\$416.14	\$143.86	\$240.00
533550 - PRINTING	\$15,000.00	\$0.00	\$15,000.00	\$8,870.39	\$0.00	\$6,129.61
533560 - TRAVEL - EMPLOYEES	\$5,370.00	\$0.00	\$5,370.00	\$4,791.88	\$0.00	\$578.12
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$2,001.00	\$0.00	(\$1.00)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,691.40	\$12,576.43	(\$14,267.83)
533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014108 - PRINT MAIL &amp; DESIGN SERVICES</b>						
501210 - SALARIES-WAGES REGULAR	\$166,962.00	\$0.00	\$166,962.00	\$96,916.33	\$0.00	\$70,045.67
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$77.21	\$0.00	(\$77.21)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,814.00	\$0.00	\$2,814.00	\$2,027.54	\$0.00	\$786.46
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$13,686.00	\$0.00	\$13,686.00	\$7,283.32	\$0.00	\$6,402.68
511620 - RETIREMENT CONTRIBUTION	\$18,485.00	\$0.00	\$18,485.00	\$11,286.02	\$0.00	\$7,198.98
511630 - CONTRIBUTION 401K - COUNTY	\$3,242.00	\$0.00	\$3,242.00	\$1,980.02	\$0.00	\$1,261.98
511650 - WORKERS COMPENSATION	\$327.00	\$0.00	\$327.00	\$301.02	\$0.00	\$25.98
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$33,580.04	\$0.00	\$3,219.96
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$350.00	\$0.00	\$350.00	\$34.25	\$0.00	\$315.75
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$38,000.00	(\$768.00)	\$37,232.00	\$31,254.96	\$0.00	\$5,977.04
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$1,046.73	\$0.00	\$2,953.27
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522240 - PRINT SHOP SUPPLIES	\$7,000.00	\$0.00	\$7,000.00	\$5,875.60	\$0.00	\$1,124.40
522501 - COMPUTER SOFTWARE	\$1,272.00	\$0.00	\$1,272.00	\$695.88	\$0.00	\$576.12
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$2,500.00	\$768.00	\$3,268.00	\$2,849.31	\$0.00	\$418.69
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$395,000.00	\$0.00	\$395,000.00	\$313,520.62	\$43,885.66	\$37,593.72
533530 - TELEPHONE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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533540 - PHOTOCOPIER CHARGES	\$36,000.00	\$0.00	\$36,000.00	\$4,334.38	\$33,165.62	(\$1,500.00)
533560 - TRAVEL - EMPLOYEES	\$1,200.00	\$0.00	\$1,200.00	\$953.60	\$0.00	\$246.40
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.72	(\$4,000.72)
533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$52,872.00	\$0.00	\$52,872.00	\$36,203.87	\$264.13	\$16,404.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014110 - COURT FACILITIES</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	(\$1,000.00)	\$14,000.00	\$505.45	\$0.00	\$13,494.55
522230 - MISC FURNITURE & EQUIPMENT	\$40,000.00	\$1,000.00	\$41,000.00	\$33,292.97	\$6,996.14	\$710.89
533401 - MAINT. REPAIR BUILDINGS	\$30,720.00	\$0.00	\$30,720.00	\$35,673.53	\$0.00	(\$4,953.53)
533403 - MAINT. REPAIR COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$17,700.00	\$0.00	\$17,700.00	\$16,786.79	\$0.00	\$913.21
533550 - PRINTING	\$4,500.00	\$0.00	\$4,500.00	\$3,888.29	\$0.00	\$611.71
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$37,000.00	\$0.00	\$37,000.00	\$9,125.08	\$0.00	\$27,874.92
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014111 - HUMAN RESOURCES</b>						
501210 - SALARIES-WAGES REGULAR	\$619,705.00	(\$26,750.00)	\$592,955.00	\$418,301.21	\$0.00	\$174,653.79
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$979.21	\$0.00	(\$979.21)
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$5,253.00	\$0.00	\$5,253.00	\$3,041.51	\$0.00	\$2,211.49
501335 - CONTRACTED SVCS - PERSONNEL	\$31,665.00	\$0.00	\$31,665.00	\$19,505.50	\$12,131.21	\$28.29
501340 - CONTRACT EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$50,966.00	\$0.00	\$50,966.00	\$31,151.41	\$0.00	\$19,814.59
511620 - RETIREMENT CONTRIBUTION	\$69,385.00	\$0.00	\$69,385.00	\$48,144.71	\$0.00	\$21,240.29
511630 - CONTRIBUTION 401K - COUNTY	\$12,167.00	\$0.00	\$12,167.00	\$8,446.17	\$0.00	\$3,720.83
511650 - WORKERS COMPENSATION	\$1,219.00	\$0.00	\$1,219.00	\$1,151.82	\$0.00	\$67.18
511720 - MEDICAL INSURANCE EXPENSE	\$92,000.00	\$0.00	\$92,000.00	\$84,371.78	\$0.00	\$7,628.22
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$350.00	\$0.00	\$350.00	\$171.00	\$0.00	\$179.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$1,808.06	\$0.00	(\$308.06)
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	(\$150.00)	\$850.00	\$0.00	\$0.00	\$850.00
522501 - COMPUTER SOFTWARE	\$900.00	\$2,585.00	\$3,485.00	\$3,484.80	\$0.00	\$0.20
522510 - COMPUTER HARDWARE	\$150.00	\$0.00	\$150.00	\$332.98	\$0.00	(\$182.98)
533301 - CONTRACTED SERVICES	\$49,636.00	\$22,750.00	\$72,386.00	\$42,674.86	\$1,793.01	\$27,918.13
533308 - COMPUTER SOFTWARE CONTRACT	\$102,101.00	\$60.00	\$102,161.00	\$102,160.22	\$0.00	\$0.78
533501 - ADVERTISING	\$5,000.00	(\$1,210.00)	\$3,790.00	\$473.10	\$0.00	\$3,316.90
533506 - DUES AND SUBSCRIPTIONS	\$1,909.00	\$65.00	\$1,974.00	\$1,974.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533530 - TELEPHONE	\$600.00	\$0.00	\$600.00	\$358.76	\$0.00	\$241.24
533540 - PHOTOCOPIER CHARGES	\$700.00	\$0.00	\$700.00	\$554.39	\$195.61	(\$50.00)
533550 - PRINTING	\$350.00	\$150.00	\$500.00	\$470.80	\$0.00	\$29.20
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$7,000.00	\$4,000.00	\$11,000.00	\$4,338.09	\$0.00	\$6,661.91
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,750.38	\$4,849.22	(\$7,599.60)
533685 - STAFF DEVELOPMENT/TRAINING	\$18,000.00	(\$1,500.00)	\$16,500.00	\$16,500.00	\$0.00	\$0.00
544940 - CAREER FAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014112 - FACILITIES MAINTENANCE</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$129.49	\$0.00	\$1,370.51
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$64.47	\$0.00	\$4,935.53
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$3,000.00	\$0.00	\$3,000.00	\$1,040.00	\$0.00	\$1,960.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533304 - EXTERMINATION CONTRACT	\$9,776.00	\$0.00	\$9,776.00	\$10,068.45	\$0.00	(\$292.45)
533307 - OTHER SERVICES	\$47,000.00	\$0.00	\$47,000.00	\$40,750.90	\$6,114.10	\$135.00
533308 - COMPUTER SOFTWARE CONTRACT	\$8,650.00	\$0.00	\$8,650.00	\$8,650.00	\$0.00	\$0.00
533320 - SNOW REMOVAL CONTRACT	\$1,000.00	\$0.00	\$1,000.00	\$487.55	\$0.00	\$512.45
533325 - INTERNET SERVICES	\$36,050.00	\$0.00	\$36,050.00	\$36,049.48	\$0.00	\$0.52
533401 - MAINT. REPAIR BUILDINGS	\$57,565.00	\$0.00	\$57,565.00	\$28,867.26	\$0.00	\$28,697.74
533404 - MAINT. REPAIR EQUIPMENT	\$500,000.00	\$2,521.00	\$502,521.00	\$385,176.32	\$96,431.30	\$20,913.38
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$259,335.00	\$0.00	\$259,335.00	\$201,401.10	\$52,757.24	\$5,176.66
533515 - INSURANCE AND BONDS	\$5,074.00	\$0.00	\$5,074.00	\$4,828.00	\$0.00	\$246.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$65,406.00	\$0.00	\$65,406.00	\$33,789.82	\$0.00	\$31,616.18
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$12,000.00	\$12,000.00	\$8,055.00	\$3,945.00	\$0.00
533587 - LICENSE & PERMITS	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$4,570.78	\$23,029.00	(\$27,599.78)
533650 - DEMOLITION & REHABILITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544950 - FACILITIES MAINT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544951 - NON-CIP PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$70,000.00	(\$68,680.00)	\$1,320.00	\$0.00	\$0.00	\$1,320.00
577050 - C.O. EQUIPMENT	\$88,659.00	\$4,726.00	\$93,385.00	\$45,324.05	\$48,060.38	\$0.57
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014113 - LANDSCAPING &amp; GROUNDS</b>						
501210 - SALARIES-WAGES REGULAR	\$391,222.00	\$0.00	\$391,222.00	\$313,188.65	\$0.00	\$78,033.35
501220 - SALARIES-WAGES OVERTIME	\$20,000.00	\$0.00	\$20,000.00	\$12,317.95	\$0.00	\$7,682.05
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$940.00	\$0.00	\$940.00	\$942.50	\$0.00	(\$2.50)
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$31,861.00	\$0.00	\$31,861.00	\$24,334.89	\$0.00	\$7,526.11
511620 - RETIREMENT CONTRIBUTION	\$42,754.00	\$0.00	\$42,754.00	\$37,215.11	\$0.00	\$5,538.89
511630 - CONTRIBUTION 401K - COUNTY	\$7,499.00	\$0.00	\$7,499.00	\$6,528.88	\$0.00	\$970.12
511650 - WORKERS COMPENSATION	\$12,332.00	\$0.00	\$12,332.00	\$11,897.80	\$0.00	\$434.20
511720 - MEDICAL INSURANCE EXPENSE	\$101,200.00	\$0.00	\$101,200.00	\$93,686.80	\$0.00	\$7,513.20
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$4,607.00	\$0.00	\$4,607.00	\$2,959.62	\$0.00	\$1,647.38
522140 - FUEL VEHICLES	\$13,500.00	\$0.00	\$13,500.00	\$15,261.97	\$4,396.45	(\$6,158.42)
522210 - DEPT SUPPLIES & MATERIALS	\$60,000.00	\$0.00	\$60,000.00	\$56,158.60	\$0.00	\$3,841.40
522230 - MISC FURNITURE & EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$10,531.00	\$0.00	\$10,531.00	\$10,374.20	\$0.00	\$156.80
533404 - MAINT. REPAIR EQUIPMENT	\$13,000.00	(\$2,435.00)	\$10,565.00	\$9,500.05	\$0.00	\$1,064.95
533408 - MAINT. REPAIR VEHICLES	\$7,000.00	\$0.00	\$7,000.00	\$4,730.53	\$0.00	\$2,269.47
533506 - DUES AND SUBSCRIPTIONS	\$218.00	\$0.00	\$218.00	\$0.00	\$0.00	\$218.00
533515 - INSURANCE AND BONDS	\$11,099.00	\$0.00	\$11,099.00	\$11,053.95	\$0.00	\$45.05
533530 - TELEPHONE	\$1,661.00	\$0.00	\$1,661.00	\$1,292.55	\$148.94	\$219.51
533540 - PHOTOCOPIER CHARGES	\$100.00	\$0.00	\$100.00	\$32.82	\$27.18	\$40.00
533560 - TRAVEL - EMPLOYEES	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$19.24	\$4,481.59	(\$4,500.83)
533671 - OSHA COMPLIANCE	\$1,300.00	\$0.00	\$1,300.00	\$500.00	\$0.00	\$800.00
533802 - RENT EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
577050 - C.O. EQUIPMENT	\$62,139.00	\$2,435.00	\$64,574.00	\$11,559.15	\$53,014.52	\$0.33
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014116 - CARPENTRY SHOP</b>						
501210 - SALARIES-WAGES REGULAR	\$118,037.00	(\$9,000.00)	\$109,037.00	\$86,838.26	\$0.00	\$22,198.74
501220 - SALARIES-WAGES OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$29.33	\$0.00	\$970.67
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$692.00	\$0.00	\$692.00	\$690.65	\$0.00	\$1.35
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$9,044.00	\$0.00	\$9,044.00	\$6,233.01	\$0.00	\$2,810.99
511620 - RETIREMENT CONTRIBUTION	\$13,154.00	\$0.00	\$13,154.00	\$9,981.51	\$0.00	\$3,172.49
511630 - CONTRIBUTION 401K - COUNTY	\$2,307.00	\$0.00	\$2,307.00	\$1,751.17	\$0.00	\$555.83
511650 - WORKERS COMPENSATION	\$3,794.00	\$0.00	\$3,794.00	\$3,625.56	\$0.00	\$168.44
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$25,376.70	\$0.00	\$2,223.30
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$560.00	\$0.00	\$560.00	\$504.37	\$0.00	\$55.63
522140 - FUEL VEHICLES	\$2,084.00	\$1,000.00	\$3,084.00	\$1,873.93	\$715.60	\$494.47
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533401 - MAINT. REPAIR BUILDINGS	\$35,000.00	\$8,000.00	\$43,000.00	\$38,441.42	\$0.00	\$4,558.58
533408 - MAINT. REPAIR VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$443.52	\$0.00	\$1,556.48

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533515 - INSURANCE AND BONDS	\$1,081.00	\$0.00	\$1,081.00	\$1,080.32	\$0.00	\$0.68
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$355.57	\$2,346.16	(\$2,701.73)
533671 - OSHA COMPLIANCE	\$400.00	\$0.00	\$400.00	\$196.30	\$0.00	\$203.70
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014117 - FACILITIES MANAGEMENT</b>						
501210 - SALARIES-WAGES REGULAR	\$958,262.00	\$0.00	\$958,262.00	\$777,532.60	\$0.00	\$180,729.40
501220 - SALARIES-WAGES OVERTIME	\$3,600.00	\$0.00	\$3,600.00	\$4,890.29	\$0.00	(\$1,290.29)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$12,792.00	\$0.00	\$12,792.00	\$10,999.80	\$0.00	\$1,792.20
501270 - SALARIES-WAGES LONGEVITY	\$4,737.00	\$0.00	\$4,737.00	\$3,997.42	\$0.00	\$739.58
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501380 - RECERTIFICATION PAY/BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$74,982.00	\$0.00	\$74,982.00	\$65,476.65	\$0.00	\$9,505.35
511620 - RETIREMENT CONTRIBUTION	\$105,376.00	\$0.00	\$105,376.00	\$89,888.41	\$0.00	\$15,487.59
511630 - CONTRIBUTION 401K - COUNTY	\$18,475.00	\$0.00	\$18,475.00	\$15,770.34	\$0.00	\$2,704.66
511650 - WORKERS COMPENSATION	\$28,970.00	\$0.00	\$28,970.00	\$27,706.67	\$0.00	\$1,263.33
511720 - MEDICAL INSURANCE EXPENSE	\$193,086.00	\$0.00	\$193,086.00	\$177,923.34	\$0.00	\$15,162.66
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$3,747.00	\$0.00	\$3,747.00	\$2,861.70	\$0.00	\$885.30
522140 - FUEL VEHICLES	\$2,327.00	\$0.00	\$2,327.00	\$1,169.64	\$864.17	\$293.19
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,988.00	(\$415.00)	\$1,573.00	\$1,066.22	\$0.00	\$506.78
522501 - COMPUTER SOFTWARE	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	(\$48.00)
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$25.87	\$0.00	(\$25.87)
533408 - MAINT. REPAIR VEHICLES	\$4,000.00	\$0.00	\$4,000.00	\$551.37	\$0.00	\$3,448.63
533506 - DUES AND SUBSCRIPTIONS	\$626.00	\$0.00	\$626.00	\$186.00	\$0.00	\$440.00
533515 - INSURANCE AND BONDS	\$1,078.00	\$0.00	\$1,078.00	\$1,077.03	\$0.00	\$0.97
533530 - TELEPHONE	\$1,497.00	\$0.00	\$1,497.00	\$1,142.58	\$286.25	\$68.17
533540 - PHOTOCOPIER CHARGES	\$235.00	\$415.00	\$650.00	\$508.47	\$176.53	(\$35.00)
533560 - TRAVEL - EMPLOYEES	\$125,000.00	\$0.00	\$125,000.00	\$85,600.00	\$0.00	\$39,400.00
533570 - TRAINING	\$10,000.00	\$0.00	\$10,000.00	\$6,336.07	\$0.00	\$3,663.93
533587 - LICENSE & PERMITS	\$2,100.00	\$0.00	\$2,100.00	\$975.00	\$0.00	\$1,125.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$2,400.00	\$0.00	\$2,400.00	\$583.78	\$0.00	\$1,816.22
533672 - OSHA REQUIRED INOCULATION	\$750.00	\$0.00	\$750.00	\$168.00	\$0.00	\$582.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014118 - PUBLIC BUILDINGS JANITORIAL</b>						
501210 - SALARIES-WAGES REGULAR	\$281,939.00	\$0.00	\$281,939.00	\$248,753.62	\$0.00	\$33,185.38

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$0.00	\$2,500.00	\$1.90	\$0.00	\$2,498.10
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$26,134.00	\$0.00	\$26,134.00	\$18,160.89	\$0.00	\$7,973.11
511620 - RETIREMENT CONTRIBUTION	\$26,907.00	\$0.00	\$26,907.00	\$28,358.13	\$0.00	(\$1,451.13)
511630 - CONTRIBUTION 401K - COUNTY	\$4,722.00	\$0.00	\$4,722.00	\$4,975.12	\$0.00	(\$253.12)
511650 - WORKERS COMPENSATION	\$7,763.00	\$0.00	\$7,763.00	\$8,183.98	\$0.00	(\$420.98)
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$77,280.12	\$0.00	\$5,519.88
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$1,525.00	\$0.00	\$1,525.00	\$1,568.36	\$0.00	(\$43.36)
522140 - FUEL VEHICLES	\$2,058.00	\$0.00	\$2,058.00	\$1,932.52	\$644.70	(\$519.22)
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$60,000.00	\$25,000.00	\$85,000.00	\$67,310.83	\$0.00	\$17,689.17
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$462,256.00	(\$25,000.00)	\$437,256.00	\$347,217.35	\$56,956.65	\$33,082.00
533408 - MAINT. REPAIR VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$1,316.26	\$0.00	\$1,683.74
533515 - INSURANCE AND BONDS	\$2,797.00	\$0.00	\$2,797.00	\$2,796.02	\$0.00	\$0.98
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$9.57	\$1,490.54	(\$1,500.11)
533655 - RELOCATION/REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$900.00	\$0.00	\$900.00	\$453.60	\$0.00	\$446.40
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014119 - CENTRAL MAINTENANCE</b>						
501210 - SALARIES-WAGES REGULAR	\$413,174.00	\$0.00	\$413,174.00	\$365,447.49	\$0.00	\$47,726.51
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$1,040.62	\$0.00	\$6,459.38
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$5,378.00	\$0.00	\$5,378.00	\$4,927.22	\$0.00	\$450.78
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$32,207.00	\$0.00	\$32,207.00	\$26,678.86	\$0.00	\$5,528.14
511620 - RETIREMENT CONTRIBUTION	\$45,988.00	\$0.00	\$45,988.00	\$42,341.03	\$0.00	\$3,646.97
511630 - CONTRIBUTION 401K - COUNTY	\$8,065.00	\$0.00	\$8,065.00	\$7,428.49	\$0.00	\$636.51
511650 - WORKERS COMPENSATION	\$10,061.00	\$0.00	\$10,061.00	\$9,628.94	\$0.00	\$432.06
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$77,280.12	\$0.00	\$5,519.88
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$5,208.00	\$0.00	\$5,208.00	\$4,290.49	\$0.00	\$917.51
522140 - FUEL VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$762.07	\$443.18	\$294.75
522160 - INVENTORY ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$19,500.00	\$2,452.00	\$21,952.00	\$14,459.53	\$0.00	\$7,492.47
522230 - MISC FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522501 - COMPUTER SOFTWARE	\$3,700.00	\$0.00	\$3,700.00	\$2,507.88	\$0.00	\$1,192.12

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522510 - COMPUTER HARDWARE	\$0.00	\$3,530.00	\$3,530.00	\$298.98	\$0.00	\$3,231.02
533135 - CONSULTANT	\$0.00	\$37,159.00	\$37,159.00	\$1,159.00	\$34,778.00	\$1,222.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	(\$48.00)
533401 - MAINT. REPAIR BUILDINGS	\$1,500.00	\$24,180.00	\$25,680.00	\$3,890.34	\$24,180.00	(\$2,390.34)
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$4,970.00	\$9,970.00	\$5,741.47	\$0.00	\$4,228.53
533408 - MAINT. REPAIR VEHICLES	\$5,500.00	\$0.00	\$5,500.00	\$3,956.31	\$0.00	\$1,543.69
533506 - DUES AND SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$121.00	\$0.00	\$379.00
533510 - MISCELLANEOUS	\$370.00	\$0.00	\$370.00	\$83.65	\$0.00	\$286.35
533515 - INSURANCE AND BONDS	\$6,718.00	\$0.00	\$6,718.00	\$6,660.46	\$0.00	\$57.54
533530 - TELEPHONE	\$600.00	\$0.00	\$600.00	\$47.83	\$0.00	\$552.17
533540 - PHOTOCOPIER CHARGES	\$350.00	\$0.00	\$350.00	\$376.68	\$273.32	(\$300.00)
533570 - TRAINING	\$8,300.00	\$0.00	\$8,300.00	\$5,575.00	\$0.00	\$2,725.00
533587 - LICENSE & PERMITS	\$1,600.00	\$0.00	\$1,600.00	\$635.50	\$0.00	\$964.50
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$384.37	\$14,616.02	(\$15,000.39)
533671 - OSHA COMPLIANCE	\$2,000.00	\$0.00	\$2,000.00	\$479.98	\$0.00	\$1,520.02
533676 - TOOL ALLOWANCE	\$7,200.00	\$0.00	\$7,200.00	\$6,640.22	\$0.00	\$559.78
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014120 - INNOVATION &amp; TECHNOLOGY SVCS</b>						
501210 - SALARIES-WAGES REGULAR	\$3,108,178.00	(\$80,052.00)	\$3,028,126.00	\$2,317,852.28	\$0.00	\$710,273.72
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$604.30	\$0.00	(\$604.30)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$27,000.00	\$0.00	\$27,000.00	\$17,131.60	\$0.00	\$9,868.40
501270 - SALARIES-WAGES LONGEVITY	\$28,743.00	\$0.00	\$28,743.00	\$33,858.09	\$0.00	(\$5,115.09)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$118,190.00)	\$0.00	(\$118,190.00)	\$0.00	\$0.00	(\$118,190.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$244,404.00	(\$1,799.00)	\$242,605.00	\$175,028.71	\$0.00	\$67,576.29
511620 - RETIREMENT CONTRIBUTION	\$341,906.00	(\$2,683.00)	\$339,223.00	\$270,116.89	\$0.00	\$69,106.11
511630 - CONTRIBUTION 401K - COUNTY	\$59,908.00	(\$471.00)	\$59,437.00	\$47,389.45	\$0.00	\$12,047.55
511650 - WORKERS COMPENSATION	\$29,073.00	(\$45.00)	\$29,028.00	\$27,962.82	\$0.00	\$1,065.18
511720 - MEDICAL INSURANCE EXPENSE	\$450,800.00	\$0.00	\$450,800.00	\$412,313.84	\$0.00	\$38,486.16
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$201.92	\$439.47	\$358.61
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$17,000.00	\$0.00	\$17,000.00	\$11,279.12	\$0.00	\$5,720.88
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$4,397.37	\$0.00	\$602.63
522501 - COMPUTER SOFTWARE	\$515,975.00	\$21,859.00	\$537,834.00	\$262,329.49	\$170,949.47	\$104,555.04
522510 - COMPUTER HARDWARE	\$351,600.00	\$443,158.00	\$794,758.00	\$451,567.95	\$194,337.70	\$148,852.35
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522521 - TAX OFFICE SOFTWARE	\$0.00	\$319,976.00	\$319,976.00	\$83,696.00	\$236,280.00	\$0.00
533301 - CONTRACTED SERVICES	\$650,910.00	\$26,877.00	\$677,787.00	\$452,828.57	\$140,699.79	\$84,258.64
533308 - COMPUTER SOFTWARE CONTRACT	\$522,055.00	\$0.00	\$522,055.00	\$320,660.28	\$8,711.00	\$192,683.72
533325 - INTERNET SERVICES	\$28,000.00	\$0.00	\$28,000.00	\$7,046.71	\$0.00	\$20,953.29
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$49,800.00	\$0.00	\$49,800.00	\$24,481.32	\$5,518.68	\$19,800.00
533408 - MAINT. REPAIR VEHICLES	\$700.00	\$0.00	\$700.00	\$100.00	\$0.00	\$600.00
533410 - BUILDING MAINT CONTRACT	\$84,160.00	\$0.00	\$84,160.00	\$56,770.68	\$50,029.05	(\$22,639.73)
533506 - DUES AND SUBSCRIPTIONS	\$3,970.00	\$0.00	\$3,970.00	\$139.00	\$0.00	\$3,831.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533515 - INSURANCE AND BONDS	\$754.00	\$0.00	\$754.00	\$753.98	\$0.00	\$0.02
533530 - TELEPHONE	\$60,500.00	\$0.00	\$60,500.00	\$11,050.34	\$401.12	\$49,048.54
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$952.25	\$362.75	(\$1,315.00)
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$19,000.00	\$0.00	\$19,000.00	\$1,485.08	\$0.00	\$17,514.92
533570 - TRAINING	\$25,000.00	\$0.00	\$25,000.00	\$6,701.88	\$0.00	\$18,298.12
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014125 - BOARD OF ELECTIONS</b>						
501210 - SALARIES-WAGES REGULAR	\$384,086.00	\$0.00	\$384,086.00	\$312,024.66	\$0.00	\$72,061.34
501220 - SALARIES-WAGES OVERTIME	\$30,000.00	\$0.00	\$30,000.00	\$20,979.84	\$0.00	\$9,020.16
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$273,375.00	\$0.00	\$273,375.00	\$171,099.02	\$0.00	\$102,275.98
501224 - SALARIES-ON CALL UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00
501270 - SALARIES-WAGES LONGEVITY	\$8,073.00	\$0.00	\$8,073.00	\$8,069.96	\$0.00	\$3.04
501310 - SALARIES BOARD MEMBERS	\$15,996.00	\$0.00	\$15,996.00	\$13,485.36	\$0.00	\$2,510.64
501311 - BOARD MEMBERS PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$30,495.00	\$0.00	\$30,495.00	\$28,722.13	\$0.00	\$1,772.87
511620 - RETIREMENT CONTRIBUTION	\$43,264.00	\$0.00	\$43,264.00	\$38,837.86	\$0.00	\$4,426.14
511630 - CONTRIBUTION 401K - COUNTY	\$7,586.00	\$0.00	\$7,586.00	\$6,813.62	\$0.00	\$772.38
511650 - WORKERS COMPENSATION	\$761.00	\$0.00	\$761.00	\$749.83	\$0.00	\$11.17
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$67,160.08	\$0.00	\$6,439.92
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$138,031.00	\$0.00	\$138,031.00	\$96,319.19	\$41,354.29	\$357.52
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
522501 - COMPUTER SOFTWARE	\$19,278.00	\$0.00	\$19,278.00	\$9,963.00	\$18,285.00	(\$8,970.00)
522510 - COMPUTER HARDWARE	\$40,307.00	\$0.00	\$40,307.00	\$36,178.99	\$0.00	\$4,128.01
533301 - CONTRACTED SERVICES	\$55,000.00	\$0.00	\$55,000.00	\$16,942.63	\$0.00	\$38,057.37
533302 - CONTRACTED SERVICES OTHER	\$72,000.00	\$0.00	\$72,000.00	\$521.60	\$0.00	\$71,478.40
533307 - OTHER SERVICES	\$20,209.00	\$0.00	\$20,209.00	\$0.00	\$16,243.81	\$3,965.19
533308 - COMPUTER SOFTWARE CONTRACT	\$28,665.00	\$0.00	\$28,665.00	\$144.00	\$22,288.33	\$6,232.67
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$11,000.00	\$0.00	\$11,000.00	\$7,180.65	\$3,715.75	\$103.60
533506 - DUES AND SUBSCRIPTIONS	\$3,000.00	\$0.00	\$3,000.00	\$1,355.00	\$0.00	\$1,645.00
533515 - INSURANCE AND BONDS	\$767.00	\$0.00	\$767.00	\$730.00	\$0.00	\$37.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$15,600.00	\$0.00	\$15,600.00	\$13,699.60	\$979.31	\$921.09
533540 - PHOTOCOPIER CHARGES	\$3,270.00	\$0.00	\$3,270.00	\$1,408.44	\$1,641.56	\$220.00
533560 - TRAVEL - EMPLOYEES	\$7,500.00	\$0.00	\$7,500.00	\$1,343.12	\$0.00	\$6,156.88
533570 - TRAINING	\$9,000.00	\$0.00	\$9,000.00	\$740.00	\$0.00	\$8,260.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$45.00	\$2,055.30	(\$2,100.30)
533801 - RENT BUILDINGS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533802 - RENT EQUIPMENT	\$6,000.00	\$0.00	\$6,000.00	\$206.18	\$0.00	\$5,793.82
544865 - HAVA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544972 - MUNICIPAL ELECTION EXPENSES	\$250,000.00	\$0.00	\$250,000.00	\$40,878.91	\$3,871.36	\$205,249.73
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014130 - FINANCIAL SERVICES</b>						
501210 - SALARIES-WAGES REGULAR	\$960,209.00	\$23,513.00	\$983,722.00	\$865,322.93	\$0.00	\$118,399.07
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$16,472.00	\$0.00	\$16,472.00	\$17,236.41	\$0.00	(\$764.41)
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$79,258.00	\$1,799.00	\$81,057.00	\$65,664.40	\$0.00	\$15,392.60
511620 - RETIREMENT CONTRIBUTION	\$107,382.00	\$2,683.00	\$110,065.00	\$100,613.85	\$0.00	\$9,451.15
511630 - CONTRIBUTION 401K - COUNTY	\$18,827.00	\$471.00	\$19,298.00	\$17,651.82	\$0.00	\$1,646.18
511650 - WORKERS COMPENSATION	\$1,870.00	\$45.00	\$1,915.00	\$1,803.51	\$0.00	\$111.49
511720 - MEDICAL INSURANCE EXPENSE	\$137,080.00	\$0.00	\$137,080.00	\$126,408.18	\$0.00	\$10,671.82
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$9,000.00	\$0.00	\$9,000.00	\$6,103.84	\$0.00	\$2,896.16
522230 - MISC FURNITURE & EQUIPMENT	\$2,500.00	\$85.00	\$2,585.00	\$2,584.19	\$0.00	\$0.81
522501 - COMPUTER SOFTWARE	\$640.00	\$0.00	\$640.00	\$635.64	\$0.00	\$4.36
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533105 - INDIRECT COST PLAN	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00
533301 - CONTRACTED SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$1,650.00	\$350.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$4,500.00	\$0.00	\$4,500.00	\$3,098.00	\$0.00	\$1,402.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$2,000.00	\$0.00	\$2,000.00	\$1,995.00	\$0.00	\$5.00
533530 - TELEPHONE	\$3,100.00	\$0.00	\$3,100.00	\$1,801.93	\$0.00	\$1,298.07
533540 - PHOTOCOPIER CHARGES	\$7,000.00	\$863.00	\$7,863.00	\$5,697.79	\$2,165.21	\$0.00
533560 - TRAVEL - EMPLOYEES	\$13,050.00	(\$5,948.00)	\$7,102.00	\$4,890.00	\$0.00	\$2,212.00
533570 - TRAINING	\$4,950.00	\$5,000.00	\$9,950.00	\$6,392.00	\$0.00	\$3,558.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$4,890.29	\$5,458.41	(\$10,348.70)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014135 - LEGAL</b>						
501210 - SALARIES-WAGES REGULAR	\$776,022.00	\$0.00	\$776,022.00	\$553,186.64	\$0.00	\$222,835.36
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$4,477.00	\$0.00	\$4,477.00	\$4,631.89	\$0.00	(\$154.89)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511610 - SOCIAL SECURITY CONTRIBUTION	\$59,468.00	\$0.00	\$59,468.00	\$38,772.69	\$0.00	\$20,695.31
511620 - RETIREMENT CONTRIBUTION	\$86,040.00	\$0.00	\$86,040.00	\$64,218.14	\$0.00	\$21,821.86
511630 - CONTRIBUTION 401K - COUNTY	\$15,084.00	\$0.00	\$15,084.00	\$11,266.54	\$0.00	\$3,817.46
511650 - WORKERS COMPENSATION	\$1,440.00	\$0.00	\$1,440.00	\$1,366.80	\$0.00	\$73.20
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$74,980.08	\$0.00	\$7,819.92
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$900.00	\$0.00	\$900.00	\$731.92	\$0.00	\$168.08
522230 - MISC FURNITURE & EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$259.20	\$0.00	(\$259.20)
522510 - COMPUTER HARDWARE	\$4,000.00	\$0.00	\$4,000.00	\$304.14	\$0.00	\$3,695.86
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$10,000.00	\$0.00	\$10,000.00	\$2,722.08	\$0.00	\$7,277.92
533506 - DUES AND SUBSCRIPTIONS	\$16,000.00	\$0.00	\$16,000.00	\$10,271.60	\$0.00	\$5,728.40
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$47.83	\$0.00	(\$47.83)
533540 - PHOTOCOPIER CHARGES	\$1,650.00	\$0.00	\$1,650.00	\$1,617.97	\$547.03	(\$515.00)
533560 - TRAVEL - EMPLOYEES	\$18,500.00	\$0.00	\$18,500.00	\$11,081.10	\$0.00	\$7,418.90
533570 - TRAINING	\$6,000.00	\$0.00	\$6,000.00	\$2,876.38	\$0.00	\$3,123.62
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$600.00	\$2,300.17	(\$2,900.17)
533701 - COURT COSTS	\$800.00	\$0.00	\$800.00	\$136.45	\$0.00	\$663.55
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014145 - REGISTER OF DEEDS</b>						
501210 - SALARIES-WAGES REGULAR	\$1,208,838.00	(\$27,000.00)	\$1,181,838.00	\$993,619.45	\$0.00	\$188,218.55
501220 - SALARIES-WAGES OVERTIME	\$4,000.00	\$0.00	\$4,000.00	\$764.06	\$0.00	\$3,235.94
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$27,000.00	\$27,000.00	\$9,068.88	\$0.00	\$17,931.12
501270 - SALARIES-WAGES LONGEVITY	\$20,013.00	\$0.00	\$20,013.00	\$20,727.64	\$0.00	(\$714.64)
501380 - RECERTIFICATION PAY/BENEFITS	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$101,330.00	\$0.00	\$101,330.00	\$74,805.97	\$0.00	\$26,524.03
511620 - RETIREMENT CONTRIBUTION	\$136,654.00	\$0.00	\$136,654.00	\$115,722.46	\$0.00	\$20,931.54
511630 - CONTRIBUTION 401K - COUNTY	\$23,962.00	\$0.00	\$23,962.00	\$20,302.73	\$0.00	\$3,659.27
511650 - WORKERS COMPENSATION	\$2,408.00	\$0.00	\$2,408.00	\$2,294.31	\$0.00	\$113.69
511711 - OTHER FRINGE BENEFITS	\$32,000.00	\$0.00	\$32,000.00	\$31,051.53	\$948.47	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$230,000.00	\$0.00	\$230,000.00	\$211,600.28	\$0.00	\$18,399.72
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$75,000.00	\$0.00	\$75,000.00	\$49,279.03	\$0.00	\$25,720.97
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$2,677.00	\$0.00	\$12,323.00
522510 - COMPUTER HARDWARE	\$6,000.00	\$0.00	\$6,000.00	\$144.00	\$0.00	\$5,856.00
533301 - CONTRACTED SERVICES	\$283,590.00	\$324,732.00	\$608,322.00	\$236,308.00	\$47,274.39	\$324,739.61
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533325 - INTERNET SERVICES	\$4,700.00	\$0.00	\$4,700.00	\$4,737.50	\$0.00	(\$37.50)
533329 - MICROFILMING	\$278,396.00	\$116,034.00	\$394,430.00	\$160,870.04	\$117,525.96	\$116,034.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,300.00	\$0.00	\$5,300.00	\$2,611.70	\$0.00	\$2,688.30
533506 - DUES AND SUBSCRIPTIONS	\$4,000.00	\$0.00	\$4,000.00	\$2,849.90	\$0.00	\$1,150.10
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$40.00	\$0.00	\$60.00
533515 - INSURANCE AND BONDS	\$3,275.00	\$0.00	\$3,275.00	\$2,995.00	\$0.00	\$280.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533530 - TELEPHONE	\$900.00	\$0.00	\$900.00	\$478.35	\$0.00	\$421.65
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$1,050.00	\$0.00	\$1,050.00	\$543.04	\$236.96	\$270.00
533560 - TRAVEL - EMPLOYEES	\$17,500.00	\$0.00	\$17,500.00	\$6,774.41	\$0.00	\$10,725.59
533570 - TRAINING	\$8,000.00	\$0.00	\$8,000.00	\$2,690.00	\$0.00	\$5,310.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,497.50	\$3,328.71	(\$4,826.21)
533802 - RENT EQUIPMENT	\$16,000.00	\$0.00	\$16,000.00	\$6,949.05	\$9,306.00	(\$255.05)
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014146 - REGISTER OF DEEDS AUTOMATION</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$130,000.00	(\$121,800.00)	\$8,200.00	\$0.00	\$0.00	\$8,200.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533301 - CONTRACTED SERVICES	\$0.00	\$121,800.00	\$121,800.00	\$113,689.80	\$0.00	\$8,110.20
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$240,331.00	\$240,331.00	\$61,692.93	\$124,194.28	\$54,443.79
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014152 - TAX ADMINISTRATION</b>						
501210 - SALARIES-WAGES REGULAR	\$2,898,005.00	\$0.00	\$2,898,005.00	\$2,348,144.63	\$0.00	\$549,860.37
501220 - SALARIES-WAGES OVERTIME	\$57,200.00	\$0.00	\$57,200.00	\$16,282.11	\$0.00	\$40,917.89
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$26,101.00	\$0.00	\$26,101.00	\$7,405.44	\$0.00	\$18,695.56
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$31,666.00	\$0.00	\$31,666.00	\$32,373.55	\$0.00	(\$707.55)
501312 - BOARD OF EQUALIZATION EXPENSE	\$6,600.00	\$0.00	\$6,600.00	\$2,900.00	\$0.00	\$3,700.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$125,898.00)	\$0.00	(\$125,898.00)	\$0.00	\$0.00	(\$125,898.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$232,489.00	\$0.00	\$232,489.00	\$178,445.01	\$0.00	\$54,043.99
511620 - RETIREMENT CONTRIBUTION	\$325,797.00	\$0.00	\$325,797.00	\$273,236.19	\$0.00	\$52,560.81
511630 - CONTRIBUTION 401K - COUNTY	\$57,140.00	\$0.00	\$57,140.00	\$47,935.76	\$0.00	\$9,204.24
511650 - WORKERS COMPENSATION	\$41,000.00	\$0.00	\$41,000.00	\$39,605.39	\$0.00	\$1,394.61
511720 - MEDICAL INSURANCE EXPENSE	\$625,600.00	\$0.00	\$625,600.00	\$580,060.84	\$0.00	\$45,539.16
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$10,500.00	\$0.00	\$10,500.00	\$6,644.94	\$3,822.83	\$32.23
522201 - PAPER	\$6,000.00	\$0.00	\$6,000.00	\$2,674.50	\$0.00	\$3,325.50
522210 - DEPT SUPPLIES & MATERIALS	\$13,340.00	\$0.00	\$13,340.00	\$10,707.74	\$0.00	\$2,632.26
522230 - MISC FURNITURE & EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$1,377.85	\$0.00	\$2,122.15
522501 - COMPUTER SOFTWARE	\$10,190.00	\$0.00	\$10,190.00	\$6,525.23	\$0.00	\$3,664.77
522510 - COMPUTER HARDWARE	\$6,300.00	\$0.00	\$6,300.00	\$4,823.82	\$0.00	\$1,476.18
533101 - AUDIT EXPENSE	\$325,500.00	\$134,300.00	\$459,800.00	\$313,400.00	\$146,400.00	\$0.00
533301 - CONTRACTED SERVICES	\$106,550.00	\$0.00	\$106,550.00	\$66,339.51	\$45,538.48	(\$5,327.99)
533302 - CONTRACTED SERVICES OTHER	\$10,650.00	\$0.00	\$10,650.00	\$8,515.78	\$3,699.96	(\$1,565.74)
533308 - COMPUTER SOFTWARE CONTRACT	\$324,820.00	\$30,375.00	\$355,195.00	\$285,015.20	\$0.00	\$70,179.80
533401 - MAINT. REPAIR BUILDINGS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533404 - MAINT. REPAIR EQUIPMENT	\$1,960.00	\$0.00	\$1,960.00	\$1,739.50	\$0.00	\$220.50
533408 - MAINT. REPAIR VEHICLES	\$9,480.00	\$0.00	\$9,480.00	\$8,461.87	\$0.00	\$1,018.13
533410 - BUILDING MAINT CONTRACT	\$810.00	\$0.00	\$810.00	\$840.00	\$0.00	(\$30.00)
533501 - ADVERTISING	\$47,685.00	\$0.00	\$47,685.00	\$2,770.50	\$45,125.00	(\$210.50)
533506 - DUES AND SUBSCRIPTIONS	\$14,900.00	\$0.00	\$14,900.00	\$6,551.98	\$0.00	\$8,348.02
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$582.00	\$0.00	\$418.00
533515 - INSURANCE AND BONDS	\$8,503.00	\$0.00	\$8,503.00	\$8,502.20	\$0.00	\$0.80
533520 - POSTAGE	\$62,500.00	\$0.00	\$62,500.00	\$44,049.66	\$16,667.35	\$1,782.99
533530 - TELEPHONE	\$17,640.00	\$0.00	\$17,640.00	\$4,959.61	\$0.00	\$12,680.39
533540 - PHOTOCOPIER CHARGES	\$10,500.00	\$0.00	\$10,500.00	\$10,787.86	\$3,844.50	(\$4,132.36)
533550 - PRINTING	\$6,000.00	\$0.00	\$6,000.00	\$3,345.67	\$0.00	\$2,654.33
533560 - TRAVEL - EMPLOYEES	\$7,200.00	\$0.00	\$7,200.00	\$6,480.93	\$0.00	\$719.07
533570 - TRAINING	\$14,500.00	\$0.00	\$14,500.00	\$11,633.00	\$0.00	\$2,867.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,437.37	\$9,563.39	(\$12,000.76)
533810 - RENT OTHER	\$1,775.00	\$0.00	\$1,775.00	\$1,850.00	\$0.00	(\$75.00)
544405 - MV COLLECTION FEE - STATE	\$716,100.00	\$0.00	\$716,100.00	\$564,902.83	\$0.00	\$151,197.17
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014153 - PROPERTY REVALUATION</b>						
501210 - SALARIES-WAGES REGULAR	\$278,836.00	\$0.00	\$278,836.00	\$189,346.23	\$0.00	\$89,489.77
501220 - SALARIES-WAGES OVERTIME	\$14,200.00	\$0.00	\$14,200.00	\$843.58	\$0.00	\$13,356.42
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,330.00	\$0.00	\$2,330.00	\$2,329.72	\$0.00	\$0.28
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$25,105.00	\$0.00	\$25,105.00	\$14,227.85	\$0.00	\$10,877.15
511620 - RETIREMENT CONTRIBUTION	\$35,026.00	\$0.00	\$35,026.00	\$21,947.41	\$0.00	\$13,078.59
511630 - CONTRIBUTION 401K - COUNTY	\$6,143.00	\$0.00	\$6,143.00	\$3,850.22	\$0.00	\$2,292.78
511650 - WORKERS COMPENSATION	\$9,212.00	\$0.00	\$9,212.00	\$8,442.09	\$0.00	\$769.91
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$41,400.04	\$0.00	\$4,599.96
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$311.66	\$0.00	\$2,688.34
522201 - PAPER	\$2,000.00	\$0.00	\$2,000.00	\$1,351.50	\$0.00	\$648.50
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$1,844.79	\$0.00	\$2,155.21
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$1,656.00	\$0.00	(\$656.00)
522510 - COMPUTER HARDWARE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$12,500.00	\$0.00	\$12,500.00	\$1,500.00	\$0.00	\$11,000.00
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533408 - MAINT. REPAIR VEHICLES	\$3,760.00	\$0.00	\$3,760.00	\$527.32	\$0.00	\$3,232.68
533501 - ADVERTISING	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
533506 - DUES AND SUBSCRIPTIONS	\$3,650.00	\$0.00	\$3,650.00	\$3,053.15	\$0.00	\$596.85
533515 - INSURANCE AND BONDS	\$2,477.00	\$0.00	\$2,477.00	\$2,476.39	\$0.00	\$0.61
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$4,650.00	\$0.00	\$4,650.00	\$2,189.20	\$0.00	\$2,460.80

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533540 - PHOTOCOPIER CHARGES	\$7,000.00	\$0.00	\$7,000.00	\$6,504.44	\$2,200.94	(\$1,705.38)
533550 - PRINTING	\$250.00	\$0.00	\$250.00	\$36.00	\$0.00	\$214.00
533560 - TRAVEL - EMPLOYEES	\$2,700.00	\$0.00	\$2,700.00	\$452.72	\$0.00	\$2,247.28
533570 - TRAINING	\$2,800.00	\$0.00	\$2,800.00	\$1,486.00	\$0.00	\$1,314.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014195 - GENERAL GOVERNMENT OTHER</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501397 - PANDEMIC PAY	\$0.00	\$3,123,427.00	\$3,123,427.00	\$3,124,426.77	\$0.00	(\$999.77)
501500 - FAIR LABOR STANDARD ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509998 - INACTIVE EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509999 - RETIRED EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$235,344.00	\$235,344.00	\$235,420.22	\$0.00	(\$76.22)
511620 - RETIREMENT CONTRIBUTION	\$120,000.00	\$510,055.00	\$630,055.00	\$628,003.70	\$0.00	\$2,051.30
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$60,779.00	\$60,779.00	\$60,798.46	\$0.00	(\$19.46)
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$58,427.00	\$58,427.00	\$58,428.21	\$0.00	(\$1.21)
511712 - SUPPLEMENTAL FRINGE BENEFIT	\$0.00	\$245.00	\$245.00	\$245.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$120,000.00	(\$103,545.00)	\$16,455.00	\$16,454.03	\$0.00	\$0.97
511861 - EMPLOYEE TERM INSURANCE	\$17,190.00	\$0.00	\$17,190.00	\$14,260.40	\$0.00	\$2,929.60
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$1,517.54	\$0.00	(\$1,517.54)
522210 - DEPT SUPPLIES & MATERIALS	\$20,869.00	\$3,256.00	\$24,125.00	\$3,255.93	\$0.00	\$20,869.07
522230 - MISC FURNITURE & EQUIPMENT	\$25,000.00	(\$15,000.00)	\$10,000.00	\$0.00	\$0.00	\$10,000.00
522501 - COMPUTER SOFTWARE	\$114,200.00	\$0.00	\$114,200.00	\$0.00	\$0.00	\$114,200.00
522510 - COMPUTER HARDWARE	\$0.00	\$121,936.00	\$121,936.00	\$58,769.33	(\$0.00)	\$63,166.67
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533101 - AUDIT EXPENSE	\$114,765.00	\$0.00	\$114,765.00	\$79,954.52	\$138,000.00	(\$103,189.52)
533135 - CONSULTANT	\$100,000.00	\$19,000.00	\$119,000.00	\$43,212.50	\$81,900.00	(\$6,112.50)
533140 - INST FOR COMMUNITY LEADERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533145 - RURAL PLANNING ORGANIZATION	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	(\$1,100.00)
533301 - CONTRACTED SERVICES	\$50,000.00	\$48,825.00	\$98,825.00	\$49,683.33	\$24,233.35	\$24,908.32
533302 - CONTRACTED SERVICES OTHER	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533323 - SOLID WASTE SERVICES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
533324 - STORM WATER SERVICES	\$160,000.00	\$0.00	\$160,000.00	\$134,713.67	\$0.00	\$25,286.33
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$36,293.00	\$36,293.00	\$36,292.04	\$0.00	\$0.96
533403 - MAINT. REPAIR COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$30,000.00	\$15,000.00	\$45,000.00	\$34,525.94	\$0.00	\$10,474.06
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$40,000.00	(\$35,298.00)	\$4,702.00	\$6,852.95	\$0.00	(\$2,150.95)
533515 - INSURANCE AND BONDS	\$161,499.00	(\$2,000.00)	\$159,499.00	\$151,727.50	\$0.00	\$7,771.50

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533530 - TELEPHONE	\$23,135.00	\$0.00	\$23,135.00	\$15,873.41	\$0.00	\$7,261.59
533535 - UTILITIES	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,117,463.24	\$268,824.40	\$13,712.36
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$29,983.00	\$29,983.00	\$29,982.45	\$0.00	\$0.55
533583 - APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$5,196.48	\$39,416.40	(\$44,612.88)
533673 - DRUG TESTING PROGRAM	\$23,051.00	\$0.00	\$23,051.00	\$18,424.00	\$4,627.00	\$0.00
533695 - MOVING EXPENSE	\$0.00	\$5,298.00	\$5,298.00	\$5,297.44	\$0.00	\$0.56
533710 - EMPLOYEE HOTLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533715 - WRITE OFF - RECEIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533725 - LEGISLATIVE AFFAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533740 - COUNTY GOVERNMENT WEEK	\$35,250.00	\$2,450.00	\$37,700.00	\$34,711.66	\$1,411.20	\$1,577.14
533741 - COUNTYWIDE JOB FAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533755 - BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533765 - CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533767 - CEDAR CREEK SHUTTLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533768 - RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533769 - FAY CUMB ECONOM DEVEL COM	\$480,000.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00	\$0.00
533770 - TUITION ASSISTANCE	\$50,000.00	(\$2,450.00)	\$47,550.00	\$3,248.95	\$1,500.00	\$42,801.05
533772 - CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533811 - RENT PARKING	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$500,000.00	(\$42,000.00)	\$458,000.00	\$0.00	\$0.00	\$458,000.00
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$0.00	\$80,000.00	\$80,000.00	\$39,829.90	\$0.00	\$40,170.10
544310 - SCHOOLS FINES&FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544415 - TAX ON FORECLOSURES	\$100,000.00	\$0.00	\$100,000.00	\$16,140.53	\$36,611.60	\$47,247.87
544420 - TAX REFUNDS	\$50,000.00	(\$36,000.00)	\$14,000.00	\$0.00	\$0.00	\$14,000.00
544501 - VETERANS COUNCIL	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
544502 - BRAC REGIONAL ALLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544508 - SPRING LAKE CHAMBER COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544517 - SECOND HARVEST FOOD BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544558 - MID-C AGING PLAN & ADMIN	\$329,917.00	\$10,556.00	\$340,473.00	\$228,984.00	\$98,967.00	\$12,522.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544768 - AID TO AGED AND DISABLED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544801 - REGIONAL LAND USE ADVISORY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544829 - PUBLIC SAFETY RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544850 - FAY METROPOLITAN HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544851 - CUMB COMMUNITY FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544855 - WFD ADMIN (FTCC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544868 - WORKFORCE DISALLOWED COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544952 - DEIAC ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544969 - BASEBALL STADIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544971 - FAY PARKING DECK	\$150,000.00	\$42,000.00	\$192,000.00	\$150,000.00	\$0.00	\$42,000.00
544979 - BASEBALL STADIUM	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00
545303 - TOWN OF STEDMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$1,845,154.00	\$1,845,154.00	\$43,540.70	\$0.00	\$1,801,613.30
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$18,206,356.00	\$65,562,594.00	\$83,768,950.00	\$83,768,950.00	\$0.00	\$0.00
599221 - TRANSFER TO FUND 221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599245 - TRANSFER TO FUND 245	\$195,760.00	\$0.00	\$195,760.00	\$0.00	\$0.00	\$195,760.00
599246 - TRANSFER TO FUND 246	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599256 - TRANSFER TO FUND 256	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599260 - TRANSFER TO FUND 260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599265 - TRANSFER TO FUND 265	\$226,793.00	\$50,194.00	\$276,987.00	\$129,705.73	\$0.00	\$147,281.27
599266 - TRANSFER TO FUND 266	\$94,639.00	\$279,298.00	\$373,937.00	\$0.00	\$0.00	\$373,937.00
599267 - TRANSFER TO FUND 267	\$152,418.00	\$0.00	\$152,418.00	\$60,621.82	\$0.00	\$91,796.18
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599269 - TRANSFER TO FUND 269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599273 - TRANSFER TO FUND 273	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599274 - TRANSFER TO FUND 274	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599275 - TRANSFER TO FUND 275	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599276 - TRANSFER TO FUND 276	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599277 - TRANSFER TO FUND 277	\$90,203.00	\$0.00	\$90,203.00	\$4,044.00	\$0.00	\$86,159.00
599278 - TRANSFER TO FUND 278	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599400 - TRANSFER TO FUND 400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599404 - TRANSFER TO FUND 404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599405 - TRANSFER TO FUND 405	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599450 - TRANSFER TO FUND 450	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599600 - TRANSFER TO FUND 600	\$0.00	\$130,602.00	\$130,602.00	\$0.00	\$0.00	\$130,602.00
599625 - TRANSFER TO FUND 625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599631 - TRANSFER TO FUND 631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599800 - TRANSFER TO FUND 800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599801 - TRANSFER TO FUND 801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599806 - TRANSFER TO FUND 806	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014200 - SHERIFF</b>						
501210 - SALARIES-WAGES REGULAR	\$17,310,501.00	(\$103,065.00)	\$17,207,436.00	\$12,659,305.63	\$0.00	\$4,548,130.37
501220 - SALARIES-WAGES OVERTIME	\$300,000.00	\$0.00	\$300,000.00	\$573,534.52	\$0.00	(\$273,534.52)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$34,308.73	\$0.00	(\$34,308.73)
501222 - HOLIDAY PAY	\$175,000.00	\$0.00	\$175,000.00	\$137,583.53	\$0.00	\$37,416.47
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$9,107.84	\$0.00	(\$9,107.84)
501265 - SALARIES PART TIME (COUNTY)	\$244,758.00	\$0.00	\$244,758.00	\$202,903.78	\$0.00	\$41,854.22
501270 - SALARIES-WAGES LONGEVITY	\$208,480.00	\$0.00	\$208,480.00	\$203,031.23	\$0.00	\$5,448.77
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501340 - CONTRACT EMPLOYEES	\$45,258.00	\$0.00	\$45,258.00	\$36,253.84	\$0.00	\$9,004.16
501380 - RECERTIFICATION PAY/BENEFITS	\$66,500.00	\$0.00	\$66,500.00	\$0.00	\$0.00	\$66,500.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501502 - FTO ALTERNATE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$736,713.00)	\$0.00	(\$736,713.00)	\$0.00	\$0.00	(\$736,713.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,588,058.00	\$711.00	\$1,588,769.00	\$1,019,674.85	\$0.00	\$569,094.15
511620 - RETIREMENT CONTRIBUTION	\$2,017,989.00	\$836.00	\$2,018,825.00	\$1,611,240.20	\$0.00	\$407,584.80
511630 - CONTRIBUTION 401K - COUNTY	\$337,058.00	\$186.00	\$337,244.00	\$270,252.43	\$0.00	\$66,991.57
511631 - CONTRIBUTION 401K - LEO	\$713,988.00	\$465.00	\$714,453.00	\$553,174.08	\$0.00	\$161,278.92
511640 - CONTRIBUTIONS TO LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511650 - WORKERS COMPENSATION	\$313,565.00	\$279.00	\$313,844.00	\$298,375.05	\$0.00	\$15,468.95
511713 - SHERIFF SUPP PAYMENT FUND	\$50,000.00	\$0.00	\$50,000.00	\$48,369.62	\$0.00	\$1,630.38
511720 - MEDICAL INSURANCE EXPENSE	\$2,925,600.00	\$0.00	\$2,925,600.00	\$2,680,730.04	\$0.00	\$244,869.96
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$45,000.00	\$0.00	\$45,000.00	\$49,900.82	\$0.00	(\$4,900.82)
522120 - UNIFORMS	\$175,600.00	(\$5,000.00)	\$170,600.00	\$135,175.63	\$0.00	\$35,424.37
522130 - FOOD & PROVISIONS	\$500.00	\$0.00	\$500.00	\$126.36	\$0.00	\$373.64
522140 - FUEL VEHICLES	\$600,000.00	\$0.00	\$600,000.00	\$462,747.89	\$214,760.84	(\$77,508.73)
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$205,000.00	(\$24,272.00)	\$180,728.00	\$207,942.57	\$20,028.51	(\$47,243.08)
522230 - MISC FURNITURE & EQUIPMENT	\$268,000.00	\$23,405.00	\$291,405.00	\$65,937.29	\$236,256.54	(\$10,788.83)
522501 - COMPUTER SOFTWARE	\$13,500.00	\$0.00	\$13,500.00	\$4,390.48	\$0.00	\$9,109.52
522510 - COMPUTER HARDWARE	\$67,500.00	\$0.00	\$67,500.00	\$37,945.21	\$12,439.34	\$17,115.45
522601 - AMMUNITION	\$125,000.00	\$44,393.00	\$169,393.00	\$86,964.83	\$49,853.55	\$32,574.62
522610 - K-9 EXPENSE	\$15,000.00	\$0.00	\$15,000.00	\$7,305.79	\$0.00	\$7,694.21
533110 - LEGAL	\$11,000.00	\$0.00	\$11,000.00	\$5,958.71	\$0.00	\$5,041.29
533204 - MEDICAL EXPENSES	\$35,000.00	\$0.00	\$35,000.00	\$25,171.75	\$6,431.25	\$3,397.00
533301 - CONTRACTED SERVICES	\$59,000.00	(\$29,000.00)	\$30,000.00	\$2,090.00	\$27,910.00	\$0.00
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$4,125.00	\$0.00	\$1,875.00
533308 - COMPUTER SOFTWARE CONTRACT	\$275,000.00	\$10,000.00	\$285,000.00	\$238,395.95	\$0.00	\$46,604.05
533310 - DATABASE SERVICES	\$65,000.00	(\$17,000.00)	\$48,000.00	\$49,921.28	\$0.00	(\$1,921.28)
533401 - MAINT. REPAIR BUILDINGS	\$20,000.00	\$85,000.00	\$105,000.00	\$16,741.65	\$0.00	\$88,258.35
533404 - MAINT. REPAIR EQUIPMENT	\$80,000.00	\$0.00	\$80,000.00	\$75,600.00	\$0.00	\$4,400.00
533408 - MAINT. REPAIR VEHICLES	\$500,000.00	\$6,860.00	\$506,860.00	\$439,802.31	\$0.00	\$67,057.69
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$158.20	\$0.00	\$2,841.80
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$465.65	\$0.00	(\$465.65)
533506 - DUES AND SUBSCRIPTIONS	\$15,000.00	\$0.00	\$15,000.00	\$13,489.03	\$0.00	\$1,510.97
533510 - MISCELLANEOUS	\$7,500.00	\$0.00	\$7,500.00	\$18,535.23	\$0.00	(\$11,035.23)
533515 - INSURANCE AND BONDS	\$438,957.00	\$0.00	\$438,957.00	\$372,187.13	\$0.00	\$66,769.87
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$8,897.00	\$2,248.17	(\$11,145.17)
533530 - TELEPHONE	\$182,000.00	(\$4,132.00)	\$177,868.00	\$130,070.75	\$58,106.30	(\$10,309.05)
533535 - UTILITIES	\$110,000.00	\$0.00	\$110,000.00	\$76,257.42	\$21,521.15	\$12,221.43
533540 - PHOTOCOPIER CHARGES	\$15,000.00	\$0.00	\$15,000.00	\$9,794.78	\$3,605.22	\$1,600.00
533550 - PRINTING	\$6,500.00	\$0.00	\$6,500.00	\$6,641.87	\$0.00	(\$141.87)
533560 - TRAVEL - EMPLOYEES	\$20,000.00	\$0.00	\$20,000.00	\$27,836.73	\$0.00	(\$7,836.73)
533570 - TRAINING	\$25,000.00	\$0.00	\$25,000.00	\$49,182.00	\$0.00	(\$24,182.00)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$10,283.10	\$81,411.77	(\$91,694.87)
533677 - INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533689 - VICTIMS ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$2,060.01	\$962.58	(\$522.59)
533810 - RENT OTHER	\$7,500.00	\$10,000.00	\$17,500.00	\$8,772.96	\$8,130.84	\$596.20
544001 - INFORMATION-EVIDENCE	\$40,000.00	(\$7,500.00)	\$32,500.00	\$13,020.66	\$18,816.34	\$663.00
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544004 - NC CRIME CONTROL GRANT 00119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544005 - RETURN OF PRISONERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544008 - CONTRIBUTION TO SHERIFF	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
544009 - ACCREDITATION	\$30,000.00	(\$10,000.00)	\$20,000.00	\$6,880.00	\$0.00	\$13,120.00
544908 - VEHICLE CLAIMS PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$2,648,500.00	\$972,278.00	\$3,620,778.00	\$129,758.70	\$200,890.04	\$3,290,129.26
577051 - C.O. WEAPONS	\$0.00	\$37,500.00	\$37,500.00	\$12,837.60	\$0.00	\$24,662.40
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$31,000.00	\$31,000.00	\$29,067.39	\$1,474.01	\$458.60

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577100 - C.O. CARS AND TRUCKS	\$0.00	\$5,577.00	\$5,577.00	\$0.00	\$5,577.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014203 - DETENTION CENTER</b>						
501210 - SALARIES-WAGES REGULAR	\$11,280,888.00	(\$9,285.00)	\$11,271,603.00	\$6,019,946.17	\$0.00	\$5,251,656.83
501220 - SALARIES-WAGES OVERTIME	\$900,000.00	\$0.00	\$900,000.00	\$873,709.28	\$0.00	\$26,290.72
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$53,989.42	\$0.00	(\$53,989.42)
501222 - HOLIDAY PAY	\$300,000.00	\$0.00	\$300,000.00	\$177,024.19	\$0.00	\$122,975.81
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$93,271.00	\$0.00	\$93,271.00	\$77,250.83	\$0.00	\$16,020.17
501270 - SALARIES-WAGES LONGEVITY	\$53,751.00	\$0.00	\$53,751.00	\$44,191.33	\$0.00	\$9,559.67
501380 - RECERTIFICATION PAY/BENEFITS	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$514,071.00)	\$0.00	(\$514,071.00)	\$0.00	\$0.00	(\$514,071.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,050,037.00	(\$711.00)	\$1,049,326.00	\$538,642.47	\$0.00	\$510,683.53
511620 - RETIREMENT CONTRIBUTION	\$1,331,715.00	(\$836.00)	\$1,330,879.00	\$818,937.38	\$0.00	\$511,941.62
511630 - CONTRIBUTION 401K - COUNTY	\$236,758.00	(\$186.00)	\$236,572.00	\$142,803.60	\$0.00	\$93,768.40
511631 - CONTRIBUTION 401K - LEO	\$74,538.00	(\$465.00)	\$74,073.00	\$38,760.28	\$0.00	\$35,312.72
511650 - WORKERS COMPENSATION	\$204,481.00	(\$279.00)	\$204,202.00	\$188,358.61	\$0.00	\$15,843.39
511720 - MEDICAL INSURANCE EXPENSE	\$2,419,600.00	\$0.00	\$2,419,600.00	\$2,164,761.88	\$0.00	\$254,838.12
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511860 - PAYMENTS TO EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$235,000.00	\$0.00	\$235,000.00	\$196,172.08	\$0.00	\$38,827.92
522110 - LINEN & KITCHENWARE	\$50,000.00	\$0.00	\$50,000.00	\$60,014.46	\$0.00	(\$10,014.46)
522120 - UNIFORMS	\$97,500.00	\$8,225.00	\$105,725.00	\$50,794.23	\$0.00	\$54,930.77
522130 - FOOD & PROVISIONS	\$1,010,000.00	\$0.00	\$1,010,000.00	\$679,714.78	\$556,662.85	(\$226,377.63)
522140 - FUEL VEHICLES	\$25,000.00	\$0.00	\$25,000.00	\$18,743.61	\$9,044.04	(\$2,787.65)
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$110,000.00	\$15,343.00	\$125,343.00	\$121,387.95	\$20,504.01	(\$16,548.96)
522230 - MISC FURNITURE & EQUIPMENT	\$80,000.00	\$0.00	\$80,000.00	\$25,490.64	\$30,385.82	\$24,123.54
522239 - INMATE SUPPLIES	\$125,000.00	\$0.00	\$125,000.00	\$70,225.22	\$0.00	\$54,774.78
522501 - COMPUTER SOFTWARE	\$65,000.00	\$0.00	\$65,000.00	\$58,600.00	\$0.00	\$6,400.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$790.23	\$0.00	(\$790.23)
533204 - MEDICAL EXPENSES	\$30,000.00	\$0.00	\$30,000.00	\$16,386.50	\$10,275.00	\$3,338.50
533207 - SAFEKEEPING MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$3,667.52	\$0.00	\$2,332.48
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$35,000.00	\$0.00	\$35,000.00	\$32,349.50	\$0.00	\$2,650.50
533401 - MAINT. REPAIR BUILDINGS	\$70,000.00	\$0.00	\$70,000.00	\$67,670.30	\$0.00	\$2,329.70
533404 - MAINT. REPAIR EQUIPMENT	\$40,000.00	\$0.00	\$40,000.00	\$24,772.47	\$0.00	\$15,227.53
533408 - MAINT. REPAIR VEHICLES	\$25,000.00	\$0.00	\$25,000.00	\$12,430.24	\$0.00	\$12,569.76
533410 - BUILDING MAINT CONTRACT	\$46,000.00	\$0.00	\$46,000.00	\$45,375.04	\$0.00	\$624.96
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$2,000.00	\$2,159.68	\$0.00	(\$159.68)
533510 - MISCELLANEOUS	\$4,000.00	\$0.00	\$4,000.00	\$9,478.67	\$0.00	(\$5,478.67)
533515 - INSURANCE AND BONDS	\$78,840.00	\$0.00	\$78,840.00	\$75,589.06	\$0.00	\$3,250.94
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$60,000.00	\$0.00	\$60,000.00	\$39,868.89	\$16,283.70	\$3,847.41
533535 - UTILITIES	\$900,000.00	\$0.00	\$900,000.00	\$553,782.11	\$243,217.89	\$103,000.00
533540 - PHOTOCOPIER CHARGES	\$25,000.00	\$0.00	\$25,000.00	\$15,692.28	\$5,307.72	\$4,000.00
533550 - PRINTING	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533560 - TRAVEL - EMPLOYEES	\$10,000.00	\$0.00	\$10,000.00	\$6,084.36	\$0.00	\$3,915.64
533570 - TRAINING	\$10,000.00	\$0.00	\$10,000.00	\$3,175.00	\$0.00	\$6,825.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$3.91	\$0.00	(\$3.91)
533620 - INMATE HOUSING	\$100,000.00	\$0.00	\$100,000.00	\$31,160.00	\$68,840.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$2,257.54	\$0.00	\$1,742.46
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544005 - RETURN OF PRISONERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$42,054.00	\$42,054.00	\$42,053.79	\$0.00	\$0.21
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014213 - ROXIE CRISIS INTERVENTION CNTR</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501380 - RECERTIFICATION PAY/BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014214 - LEO SEPARATION ALLOWANCE</b>						
511610 - SOCIAL SECURITY CONTRIBUTION	\$47,514.00	\$12,000.00	\$59,514.00	\$51,542.86	\$0.00	\$7,971.14
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$621,102.00	\$148,000.00	\$769,102.00	\$673,758.81	\$0.00	\$95,343.19
511713 - SHERIFF SUPP PAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
<b>1014218 - SHERIFF GRANTS</b>						
543076 - BYRNE GRANTS	\$203,758.00	\$243,370.00	\$447,128.00	\$143,701.18	\$120,142.42	\$183,284.40
543077 - NC COVERDELL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543078 - OTHER SHERIFF GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
543079 - GOVERNORS CRIME COMMISSION GRN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543080 - NIBRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543081 - BODY WORN CAMERA GRANT	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00
543090 - UNC-CH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544004 - NC CRIME CONTROL GRANT 00119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544007 - NC PUBLIC SAFETY GRANT	\$0.00	\$3,013.00	\$3,013.00	\$3,013.00	\$0.00	\$0.00
544010 - NC CRIME COMMISSION EOD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577500 - C.O. GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>101422F - SCHOOL LAW ENFORCEMENT - LOCAL</b>						
501210 - SALARIES-WAGES REGULAR	\$2,758,483.00	(\$17,650.00)	\$2,740,833.00	\$2,196,761.00	\$0.00	\$544,072.00
501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$0.00	\$2,500.00	\$24,089.78	\$0.00	(\$21,589.78)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$1,473.77	\$0.00	(\$1,473.77)
501222 - HOLIDAY PAY	\$2,500.00	\$0.00	\$2,500.00	\$1,959.33	\$0.00	\$540.67
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$857,754.00	\$0.00	\$857,754.00	\$653,458.63	\$0.00	\$204,295.37
501270 - SALARIES-WAGES LONGEVITY	\$24,936.00	\$0.00	\$24,936.00	\$18,451.93	\$0.00	\$6,484.07
501380 - RECERTIFICATION PAY/BENEFITS	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$147,802.00)	\$0.00	(\$147,802.00)	\$0.00	\$0.00	(\$147,802.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$285,330.00	\$0.00	\$285,330.00	\$217,372.58	\$0.00	\$67,957.42
511620 - RETIREMENT CONTRIBUTION	\$326,639.00	\$0.00	\$326,639.00	\$273,374.57	\$0.00	\$53,264.43
511630 - CONTRIBUTION 401K - COUNTY	\$53,475.00	\$0.00	\$53,475.00	\$45,469.77	\$0.00	\$8,005.23
511631 - CONTRIBUTION 401K - LEO	\$130,595.00	\$0.00	\$130,595.00	\$110,905.47	\$0.00	\$19,689.53
511650 - WORKERS COMPENSATION	\$73,533.00	\$0.00	\$73,533.00	\$69,986.01	\$0.00	\$3,546.99
511720 - MEDICAL INSURANCE EXPENSE	\$524,400.00	\$0.00	\$524,400.00	\$480,623.94	\$0.00	\$43,776.06
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$30,000.00	\$0.00	\$30,000.00	\$24,318.09	\$0.00	\$5,681.91
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$85,000.00	\$0.00	\$85,000.00	\$80,342.78	\$28,193.95	(\$23,536.73)
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$745.67	\$0.00	\$19,254.33
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$1,690.00	\$0.00	(\$190.00)
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$5,000.00	\$0.00	\$5,000.00	\$2,037.00	\$1,600.00	\$1,363.00
533408 - MAINT. REPAIR VEHICLES	\$85,000.00	\$0.00	\$85,000.00	\$53,609.33	\$0.00	\$31,390.67
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$62,690.00	\$0.00	\$62,690.00	\$64,756.88	\$0.00	(\$2,066.88)
533530 - TELEPHONE	\$25,000.00	\$0.00	\$25,000.00	\$19,647.20	\$5,352.80	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$119.34	\$45.66	\$335.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$30.00	\$0.00	\$970.00
544008 - CONTRIBUTION TO SHERIFF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014240 - EMERGENCY SERVICES</b>						
501210 - SALARIES-WAGES REGULAR	\$2,454,060.00	(\$37,350.00)	\$2,416,710.00	\$1,890,666.31	\$0.00	\$526,043.69
501220 - SALARIES-WAGES OVERTIME	\$225,500.00	\$0.00	\$225,500.00	\$211,604.50	\$0.00	\$13,895.50
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$8,000.00	\$0.00	\$8,000.00	\$7,634.95	\$0.00	\$365.05
501270 - SALARIES-WAGES LONGEVITY	\$10,508.00	\$0.00	\$10,508.00	\$10,402.05	\$0.00	\$105.95
501272 - SALARIES - SHIFT DIFFERENTIAL	\$13,000.00	\$0.00	\$13,000.00	\$11,345.67	\$0.00	\$1,654.33
501380 - RECERTIFICATION PAY/BENEFITS	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$110,137.00)	\$0.00	(\$110,137.00)	\$0.00	\$0.00	(\$110,137.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$204,453.00	(\$2,388.00)	\$202,065.00	\$157,002.51	\$0.00	\$45,062.49
511620 - RETIREMENT CONTRIBUTION	\$265,919.00	(\$3,561.00)	\$262,358.00	\$243,008.23	\$0.00	\$19,349.77
511630 - CONTRIBUTION 401K - COUNTY	\$46,640.00	(\$625.00)	\$46,015.00	\$42,633.29	\$0.00	\$3,381.71
511650 - WORKERS COMPENSATION	\$13,412.00	(\$381.00)	\$13,031.00	\$12,966.14	\$0.00	\$64.86
511720 - MEDICAL INSURANCE EXPENSE	\$506,000.00	\$0.00	\$506,000.00	\$466,900.64	\$0.00	\$39,099.36
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$14,800.00	\$0.00	\$14,800.00	\$7,450.72	\$0.00	\$7,349.28
522140 - FUEL VEHICLES	\$9,000.00	\$0.00	\$9,000.00	\$10,605.10	\$3,596.67	(\$5,201.77)
522201 - PAPER	\$650.00	\$0.00	\$650.00	\$389.40	\$0.00	\$260.60
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$3,339.34	\$0.00	\$1,660.66
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522401 - EDUCATIONAL SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$1,851.03	\$0.00	\$648.97
522501 - COMPUTER SOFTWARE	\$55,192.00	\$10,950.00	\$66,142.00	\$64,641.21	\$1,500.00	\$0.79
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$4,404.98	\$0.00	\$595.02
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$59,935.00	\$0.00	\$59,935.00	\$57,945.28	\$0.00	\$1,989.72
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$1,013.57	\$0.00	\$3,986.43
533407 - MAINT. REPAIR RADIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533408 - MAINT. REPAIR VEHICLES	\$9,000.00	\$0.00	\$9,000.00	\$7,124.58	\$0.00	\$1,875.42
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$11,830.00	\$0.00	\$11,830.00	\$6,652.00	\$0.00	\$5,178.00
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$861.90	\$0.00	\$138.10
533515 - INSURANCE AND BONDS	\$17,875.00	\$0.00	\$17,875.00	\$17,493.83	\$0.00	\$381.17
533520 - POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$1,359.86	\$0.00	(\$359.86)
533530 - TELEPHONE	\$51,108.00	\$4,752.00	\$55,860.00	\$40,190.24	\$3,147.00	\$12,522.76
533535 - UTILITIES	\$16,100.00	\$0.00	\$16,100.00	\$8,475.09	\$0.00	\$7,624.91
533540 - PHOTOCOPIER CHARGES	\$2,500.00	\$0.00	\$2,500.00	\$1,818.80	\$611.20	\$70.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$536.82	\$0.00	\$463.18
533560 - TRAVEL - EMPLOYEES	\$12,000.00	\$0.00	\$12,000.00	\$2,830.34	\$0.00	\$9,169.66
533570 - TRAINING	\$7,135.00	\$0.00	\$7,135.00	\$6,743.00	\$0.00	\$392.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,809.02	\$7,192.50	(\$9,001.52)
533638 - CODE RED	\$76,000.00	\$0.00	\$76,000.00	\$76,000.00	\$0.00	\$0.00
533674 - CRIMINAL BACKGROUND CHECK	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$1,637.59	\$0.00	(\$1,637.59)
544003 - POLICE INFORMATION NET	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
544824 - NC PREPAREDNESS/EMPG GRANT	\$27,696.00	\$63,766.00	\$91,462.00	\$31,025.37	\$1,500.00	\$58,936.63
544990 - FREEDOM APPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577050 - C.O. EQUIPMENT	\$0.00	\$26,690.00	\$26,690.00	\$26,689.05	\$0.00	\$0.95
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014245 - EMERGENCY SERVICES GRANTS</b>						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544821 - NC LEPC HAZARDOUS MAT PLANNING	\$8,000.00	\$20,000.00	\$28,000.00	\$17,750.00	\$7,495.00	\$2,755.00
544822 - NC HURRICANE EXERCISE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544823 - NC PREDISASTER GRANT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544826 - CITIZEN CORP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544827 - DHS - REGIONAL EXERCISE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544828 - DHS EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544830 - DHS EXERCISE TORNADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544831 - NC DOMESTIC PREPAREDNESS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544833 - NC LEPC TIER II GRANT	\$1,000.00	\$0.00	\$1,000.00	\$986.07	\$0.00	\$13.93
544834 - HOMELAND SECURITY GRANT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
544835 - CSX TRANSPORTATION GRANT	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
544836 - NC HAZARD MITIGATION	\$130,000.00	\$0.00	\$130,000.00	\$29,800.00	\$0.00	\$100,200.00
544837 - NC DISASTER MITIGATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544838 - OTHER EMS GRANTS	\$0.00	\$4,989.00	\$4,989.00	\$4,662.00	\$0.00	\$327.00
544843 - NCDA&CS STREAMFLOW GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$40,800.00	\$40,800.00	\$0.00	\$40,625.00	\$175.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014247 - JUSTICE SERVICES</b>						
501210 - SALARIES-WAGES REGULAR	\$352,873.00	\$0.00	\$352,873.00	\$206,477.95	\$0.00	\$146,395.05
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$2.74	\$0.00	(\$2.74)
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,400.00	\$0.00	\$6,400.00	\$4,338.20	\$0.00	\$2,061.80
501270 - SALARIES-WAGES LONGEVITY	\$6,033.00	\$0.00	\$6,033.00	\$6,030.22	\$0.00	\$2.78
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$27,997.00	\$0.00	\$27,997.00	\$15,677.88	\$0.00	\$12,319.12
511620 - RETIREMENT CONTRIBUTION	\$39,685.00	\$0.00	\$39,685.00	\$24,720.78	\$0.00	\$14,964.22
511630 - CONTRIBUTION 401K - COUNTY	\$6,958.00	\$0.00	\$6,958.00	\$4,336.98	\$0.00	\$2,621.02
511650 - WORKERS COMPENSATION	\$8,834.00	\$0.00	\$8,834.00	\$8,076.26	\$0.00	\$757.74
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$58,573.40	\$0.00	\$5,826.60
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
522140 - FUEL VEHICLES	\$500.00	\$0.00	\$500.00	\$327.32	\$183.56	(\$10.88)
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,800.00	\$0.00	\$1,800.00	\$1,004.11	\$0.00	\$795.89
522230 - MISC FURNITURE & EQUIPMENT	\$1,300.00	\$0.00	\$1,300.00	\$225.00	\$0.00	\$1,075.00
522501 - COMPUTER SOFTWARE	\$100.00	\$0.00	\$100.00	\$311.45	\$0.00	(\$211.45)
533204 - MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$10,800.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$750.00	\$0.00	\$750.00	\$415.39	\$0.00	\$334.61
533506 - DUES AND SUBSCRIPTIONS	\$600.00	\$0.00	\$600.00	\$305.00	\$0.00	\$295.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533515 - INSURANCE AND BONDS	\$1,605.00	\$0.00	\$1,605.00	\$1,604.68	\$0.00	\$0.32
533530 - TELEPHONE	\$1,180.00	\$0.00	\$1,180.00	\$660.50	\$148.94	\$370.56
533540 - PHOTOCOPIER CHARGES	\$1,300.00	\$0.00	\$1,300.00	\$266.80	\$133.20	\$900.00
533560 - TRAVEL - EMPLOYEES	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$150.00	\$0.00	\$1,350.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,847.77	\$1,441.28	(\$3,289.05)
533673 - DRUG TESTING PROGRAM	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533802 - RENT EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$100,782.08	\$49,217.92	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014248 - MISDEMEANOR PROGRAM</b>						
501210 - SALARIES-WAGES REGULAR	\$21,382.00	\$0.00	\$21,382.00	\$19,073.98	\$0.00	\$2,308.02
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,689.00	\$0.00	\$1,689.00	\$1,421.40	\$0.00	\$267.60
511620 - RETIREMENT CONTRIBUTION	\$2,368.00	\$0.00	\$2,368.00	\$2,174.45	\$0.00	\$193.55
511630 - CONTRIBUTION 401K - COUNTY	\$415.00	\$0.00	\$415.00	\$381.52	\$0.00	\$33.48
511650 - WORKERS COMPENSATION	\$623.00	\$0.00	\$623.00	\$603.56	\$0.00	\$19.44
511720 - MEDICAL INSURANCE EXPENSE	\$4,600.00	\$0.00	\$4,600.00	\$4,293.34	\$0.00	\$306.66
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$417.75	\$0.00	\$582.25
522230 - MISC FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
533510 - MISCELLANEOUS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$189.84	\$0.00	\$1,810.16
533570 - TRAINING	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$1,260.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$785.50	\$200.11	(\$985.61)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014248 - YOUTH DIVERSION PROGRAM</b>						
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014250 - ANIMAL SERVICES</b>						
501210 - SALARIES-WAGES REGULAR	\$1,815,133.00	\$93,400.00	\$1,908,533.00	\$1,467,175.40	\$0.00	\$441,357.60
501220 - SALARIES-WAGES OVERTIME	\$80,000.00	\$0.00	\$80,000.00	\$58,987.40	\$0.00	\$21,012.60
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$10,220.00	\$0.00	\$10,220.00	\$8,344.00	\$0.00	\$1,876.00
501265 - SALARIES PART TIME (COUNTY)	\$29,458.00	\$0.00	\$29,458.00	\$30,432.46	\$0.00	(\$974.46)
501270 - SALARIES-WAGES LONGEVITY	\$5,332.00	\$0.00	\$5,332.00	\$5,422.65	\$0.00	(\$90.65)
501335 - CONTRACTED SVCS - PERSONNEL	\$12,000.00	\$30,000.00	\$42,000.00	\$8,871.99	\$0.00	\$33,128.01
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$152,369.00	\$12,543.00	\$164,912.00	\$117,115.49	\$0.00	\$47,796.51
511620 - RETIREMENT CONTRIBUTION	\$200,250.00	\$18,707.00	\$218,957.00	\$178,832.41	\$0.00	\$40,124.59

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511630 - CONTRIBUTION 401K - COUNTY	\$35,124.00	\$3,280.00	\$38,404.00	\$31,374.55	\$0.00	\$7,029.45
511650 - WORKERS COMPENSATION	\$19,179.00	\$2,001.00	\$21,180.00	\$18,337.08	\$0.00	\$2,842.92
511720 - MEDICAL INSURANCE EXPENSE	\$450,800.00	\$36,800.00	\$487,600.00	\$414,997.22	\$0.00	\$72,602.78
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$18,500.00	\$0.00	\$18,500.00	\$11,959.83	\$0.00	\$6,540.17
522130 - FOOD & PROVISIONS	\$30,000.00	\$0.00	\$30,000.00	\$32,172.99	\$0.00	(\$2,172.99)
522140 - FUEL VEHICLES	\$60,000.00	\$0.00	\$60,000.00	\$42,865.82	\$21,909.27	(\$4,775.09)
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$79,000.00	\$1,000.00	\$80,000.00	\$80,589.20	\$1,379.20	(\$1,968.40)
522230 - MISC FURNITURE & EQUIPMENT	\$28,000.00	\$0.00	\$28,000.00	\$6,773.88	\$0.00	\$21,226.12
522501 - COMPUTER SOFTWARE	\$55,000.00	\$0.00	\$55,000.00	\$30,510.73	\$14,724.90	\$9,764.37
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$194.71	\$0.00	(\$194.71)
533204 - MEDICAL EXPENSES	\$133,000.00	\$0.00	\$133,000.00	\$115,705.50	\$0.00	\$17,294.50
533206 - PHYSICIAN FEES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533301 - CONTRACTED SERVICES	\$5,000.00	\$25,025.00	\$30,025.00	\$0.00	\$0.00	\$30,025.00
533308 - COMPUTER SOFTWARE CONTRACT	\$350.00	\$0.00	\$350.00	\$364.80	\$0.00	(\$14.80)
533313 - VETERINARY SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533401 - MAINT. REPAIR BUILDINGS	\$7,000.00	\$0.00	\$7,000.00	\$428.83	\$0.00	\$6,571.17
533404 - MAINT. REPAIR EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$2,523.91	\$0.00	\$976.09
533408 - MAINT. REPAIR VEHICLES	\$31,000.00	\$10,917.00	\$41,917.00	\$18,156.92	\$0.00	\$23,760.08
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$74.73	\$0.00	(\$74.73)
533506 - DUES AND SUBSCRIPTIONS	\$3,000.00	\$0.00	\$3,000.00	\$1,337.00	\$0.00	\$1,663.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$39,970.00	\$0.00	\$39,970.00	\$39,650.07	\$0.00	\$319.93
533520 - POSTAGE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533530 - TELEPHONE	\$22,000.00	\$0.00	\$22,000.00	\$18,124.38	\$2,080.54	\$1,795.08
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$11,000.00	\$0.00	\$11,000.00	\$1,444.99	\$0.00	\$9,555.01
533570 - TRAINING	\$10,600.00	\$0.00	\$10,600.00	\$2,685.15	\$0.00	\$7,914.85
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$9,542.37	\$18,958.39	(\$28,500.76)
533601 - VETERINARIAN RABIES PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533603 - SPAY/NEUTER	\$125,000.00	\$0.00	\$125,000.00	\$110,129.00	\$65,565.00	(\$50,694.00)
533604 - ANIMAL MICROCHIPS	\$16,000.00	\$0.00	\$16,000.00	\$10,275.00	\$0.00	\$5,725.00
533605 - VETERINARY EQUIPMENT & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$15,000.00	\$0.00	\$15,000.00	\$12,202.25	\$0.00	\$2,797.75
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544840 - PETCO GRANT	\$0.00	\$80,968.00	\$80,968.00	\$28,053.42	\$48,950.44	\$3,964.14
544864 - PET FOSTER CARE STIMULUS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544939 - ASPCA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014295 - PUBLIC SAFETY OTHER</b>						
533205 - MEDICAL EXAMINERS	\$395,000.00	\$0.00	\$395,000.00	\$291,600.00	\$78,700.00	\$24,700.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544562 - NC FORESTRY SERVICE	\$157,102.00	\$0.00	\$157,102.00	\$121,320.18	\$44,643.84	(\$8,862.02)
544832 - ER RESPONSE TEAM	\$110,000.00	\$0.00	\$110,000.00	\$85,281.12	\$0.00	\$24,718.88

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544915 - ADMIN OFFICE OF THE COURTS	\$78,053.00	\$0.00	\$78,053.00	\$63,313.72	\$14,739.28	\$0.00
544986 - NC YOUTH DETENTION SUBSIDY	\$545,000.00	\$464,552.00	\$1,009,552.00	\$807,396.00	\$202,156.00	\$0.00
544988 - NC PUBLIC DEFENDER	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014301 - HEALTH DEPT GENERAL</b>						
501210 - SALARIES-WAGES REGULAR	\$7,638,681.00	\$5,823.00	\$7,644,504.00	\$5,713,031.07	\$0.00	\$1,931,472.93
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$5,803.66	\$0.00	(\$5,803.66)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$403.16	\$0.00	(\$403.16)
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,510.00	\$0.00	\$6,510.00	\$5,492.00	\$0.00	\$1,018.00
501225 - HAZARDOUS DUTY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$55,916.68	\$0.00	(\$55,916.68)
501270 - SALARIES-WAGES LONGEVITY	\$67,330.00	(\$648.00)	\$66,682.00	\$60,853.40	\$0.00	\$5,828.60
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$173,072.06	\$46,583.94	(\$219,656.00)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$337,662.00)	\$0.00	(\$337,662.00)	\$0.00	\$0.00	(\$337,662.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$629,962.00	\$396.00	\$630,358.00	\$429,740.20	\$0.00	\$200,617.80
511620 - RETIREMENT CONTRIBUTION	\$827,000.00	\$590.00	\$827,590.00	\$655,978.34	\$0.00	\$171,611.66
511630 - CONTRIBUTION 401K - COUNTY	\$145,020.00	\$104.00	\$145,124.00	\$115,084.34	\$0.00	\$30,039.66
511650 - WORKERS COMPENSATION	\$99,842.00	(\$136.00)	\$99,706.00	\$98,038.03	\$0.00	\$1,667.97
511720 - MEDICAL INSURANCE EXPENSE	\$1,352,400.00	\$1,595.00	\$1,353,995.00	\$1,269,384.46	\$0.00	\$84,610.54
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511850 - LAWSUIT SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$27,000.00	\$0.00	\$27,000.00	\$22,701.08	\$0.00	\$4,298.92
522120 - UNIFORMS	\$1,200.00	\$0.00	\$1,200.00	\$929.01	\$0.00	\$270.99
522130 - FOOD & PROVISIONS	\$8,600.00	\$3,600.00	\$12,200.00	\$891.69	\$0.00	\$11,308.31
522140 - FUEL VEHICLES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$55,090.00	\$8,860.00	\$63,950.00	\$49,124.00	\$0.00	\$14,826.00
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$17,790.72	\$0.00	(\$13,790.72)
522301 - DRUGS	\$816,132.00	(\$21,297.00)	\$794,835.00	\$389,971.75	\$76,939.62	\$327,923.63
522310 - DENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$99,150.00	\$0.00	\$99,150.00	\$108,261.26	\$0.00	(\$9,111.26)
522401 - EDUCATIONAL SUPPLIES	\$8,200.00	\$0.00	\$8,200.00	\$4,312.63	\$0.00	\$3,887.37
522501 - COMPUTER SOFTWARE	\$9,951.00	\$2,650.00	\$12,601.00	\$6,034.75	\$9,433.60	(\$2,867.35)
522510 - COMPUTER HARDWARE	\$2,800.00	\$10,802.00	\$13,602.00	\$24,388.32	\$6,977.58	(\$17,763.90)
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533201 - PHARMACISTS	\$172,200.00	\$0.00	\$172,200.00	\$143,500.00	\$28,700.00	\$0.00
533203 - LABORATORY XRAY	\$329,800.00	\$0.00	\$329,800.00	\$208,526.17	\$78,399.12	\$42,874.71
533207 - SAFEKEEPING MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$954,611.00	\$6,341,382.00	\$7,295,993.00	\$1,235,565.10	\$502,737.77	\$5,557,690.13
533307 - OTHER SERVICES	\$7,450.00	\$0.00	\$7,450.00	\$5,762.53	\$0.00	\$1,687.47
533308 - COMPUTER SOFTWARE CONTRACT	\$89,525.00	\$0.00	\$89,525.00	\$39,107.57	\$1,850.00	\$48,567.43
533321 - JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$7,500.00	\$0.00	\$7,500.00	\$14,257.88	\$0.00	(\$6,757.88)
533404 - MAINT. REPAIR EQUIPMENT	\$25,675.00	\$0.00	\$25,675.00	\$26,866.31	\$0.00	(\$1,191.31)
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$31,500.00	\$0.00	\$31,500.00	\$30,762.94	\$14,654.70	(\$13,917.64)
533501 - ADVERTISING	\$48,500.00	\$36,996.00	\$85,496.00	\$59,354.00	\$0.00	\$26,142.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533506 - DUES AND SUBSCRIPTIONS	\$22,327.00	\$0.00	\$22,327.00	\$20,564.72	\$0.00	\$1,762.28
533510 - MISCELLANEOUS	\$5,410.00	\$8,414.00	\$13,824.00	\$14,181.46	\$0.00	(\$357.46)
533515 - INSURANCE AND BONDS	\$69,410.00	\$0.00	\$69,410.00	\$74,357.44	\$0.00	(\$4,947.44)
533520 - POSTAGE	\$14,500.00	\$700.00	\$15,200.00	\$8,145.52	\$0.00	\$7,054.48
533530 - TELEPHONE	\$54,398.00	\$1,430.00	\$55,828.00	\$31,486.37	\$216.19	\$24,125.44
533535 - UTILITIES	\$158,300.00	\$0.00	\$158,300.00	\$142,769.55	\$50,575.37	(\$35,044.92)
533540 - PHOTOCOPIER CHARGES	\$13,175.00	\$0.00	\$13,175.00	\$9,599.17	\$5,151.25	(\$1,575.42)
533550 - PRINTING	\$8,150.00	\$2,500.00	\$10,650.00	\$3,534.20	\$0.00	\$7,115.80
533560 - TRAVEL - EMPLOYEES	\$9,000.00	\$9,000.00	\$87,950.00	\$25,678.79	\$0.00	\$62,271.21
533570 - TRAINING	\$23,625.00	\$25,570.00	\$49,195.00	\$66,694.10	\$0.00	(\$17,499.10)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$12,152.33	\$34,348.53	(\$46,500.86)
533662 - TRANSPORT CLIENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$12,666.00	\$0.00	\$12,666.00	\$0.00	\$0.00	\$12,666.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$17,900.00	\$8,500.00	\$26,400.00	\$13,237.12	\$0.00	\$13,162.88
533768 - RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$5,890.00	\$0.00	\$5,890.00	\$5,229.40	\$0.00	\$660.60
533810 - RENT OTHER	\$800.00	\$1,126.00	\$1,926.00	\$2,137.50	\$0.00	(\$211.50)
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544709 - NC HEALTH TANF	\$63,562.00	\$0.00	\$63,562.00	\$53,183.35	\$0.00	\$10,378.65
544710 - HEALTH PROMO POLICY IMPLEMENT	\$16,419.00	\$0.00	\$16,419.00	\$9,123.73	\$0.00	\$7,295.27
544712 - MANDATED MED SCREENINGS	\$125.00	\$0.00	\$125.00	\$220.48	\$0.00	(\$95.48)
544715 - EVIDENCE BASED STRATEGIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544716 - MATERNAL & CHILD HEALTH GRNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544717 - WOLFE MINI GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544718 - TEEN PREGNANCY PREV INITIATIVE	\$11,459.00	\$0.00	\$11,459.00	\$533.39	\$0.00	\$10,925.61
544719 - BABY STORE	\$25,000.00	\$0.00	\$25,000.00	\$9,926.96	\$0.00	\$15,073.04
544721 - S CENTRAL PARTNERSHIP PUB HLTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544722 - SHIFT NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544750 - MEDICAID COST SETTLEMENT	\$0.00	\$278,345.00	\$278,345.00	\$23,345.00	\$0.00	\$255,000.00
545000 - COMMUNITY HEALTH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545020 - MARCH OF DIMES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577023 - C.O. SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$34,610.00	\$34,610.00	\$0.00	\$34,606.32	\$3.68
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$434,074.00	\$0.00	\$434,074.00	\$434,074.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014306 - DETENTION CENTER HEALTH PROG</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501225 - HAZARDOUS DUTY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522301 - DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522310 - DENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533201 - PHARMACISTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533207 - SAFEKEEPING MEDICAL	\$350,000.00	\$21,133.00	\$371,133.00	\$4,619.02	\$375,015.17	(\$8,501.19)
533208 - CFVH-MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$2,646,000.00	\$0.00	\$2,646,000.00	\$2,643,814.32	\$0.00	\$2,185.68
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533311 - COST SHARE DETC HEALTH CONTRAC	\$400,000.00	\$81,792.00	\$481,792.00	\$270,458.72	\$36,333.02	\$175,000.26
533312 - ADP DET CTR HEALTH CONTRACT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533404 - MAINT. REPAIR EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810 - RENT OTHER	\$2,000.00	\$0.00	\$2,000.00	\$1,216.00	\$0.00	\$784.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014310 - ENVIRONMENTAL HEALTH</b>						
501210 - SALARIES-WAGES REGULAR	\$1,139,648.00	\$0.00	\$1,139,648.00	\$881,757.10	\$0.00	\$257,890.90
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$841.80	\$0.00	(\$841.80)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,510.00	\$0.00	\$6,510.00	\$4,494.20	\$0.00	\$2,015.80
501270 - SALARIES-WAGES LONGEVITY	\$12,735.00	\$0.00	\$12,735.00	\$12,756.01	\$0.00	(\$21.01)
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$87,768.00	\$0.00	\$87,768.00	\$66,934.50	\$0.00	\$20,833.50
511620 - RETIREMENT CONTRIBUTION	\$126,198.00	\$0.00	\$126,198.00	\$102,541.52	\$0.00	\$23,656.48
511630 - CONTRIBUTION 401K - COUNTY	\$22,291.00	\$0.00	\$22,291.00	\$17,989.84	\$0.00	\$4,301.16
511650 - WORKERS COMPENSATION	\$30,997.00	\$0.00	\$30,997.00	\$29,358.86	\$0.00	\$1,638.14
511720 - MEDICAL INSURANCE EXPENSE	\$211,600.00	\$0.00	\$211,600.00	\$194,426.92	\$0.00	\$17,173.08
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$300.00	\$0.00	\$300.00	\$23.85	\$156.85	\$119.30
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$35,200.00	\$0.00	\$35,200.00	\$17,348.33	\$0.00	\$17,851.67
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,329.94	\$0.00	(\$1,329.94)
522501 - COMPUTER SOFTWARE	\$11,514.00	\$0.00	\$11,514.00	\$6,129.20	\$0.00	\$5,384.80
522510 - COMPUTER HARDWARE	\$2,700.00	\$0.00	\$2,700.00	\$11,465.32	\$0.00	(\$8,765.32)
533301 - CONTRACTED SERVICES	\$28,300.00	\$0.00	\$28,300.00	\$18,947.10	\$4,855.24	\$4,497.66
533308 - COMPUTER SOFTWARE CONTRACT	\$19,000.00	\$0.00	\$19,000.00	\$18,962.36	\$0.00	\$37.64
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533408 - MAINT. REPAIR VEHICLES	\$600.00	\$0.00	\$600.00	\$634.96	\$0.00	(\$34.96)
533501 - ADVERTISING	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
533506 - DUES AND SUBSCRIPTIONS	\$1,270.00	\$0.00	\$1,270.00	\$20.00	\$0.00	\$1,250.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$7,600.00	\$0.00	\$7,600.00	\$7,286.22	\$0.00	\$313.78
533520 - POSTAGE	\$4,200.00	\$0.00	\$4,200.00	\$947.12	\$0.00	\$3,252.88
533530 - TELEPHONE	\$13,050.00	\$0.00	\$13,050.00	\$5,790.63	\$0.00	\$7,259.37
533535 - UTILITIES	\$17,600.00	\$0.00	\$17,600.00	\$15,839.72	\$0.00	\$1,760.28
533540 - PHOTOCOPIER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$2,260.12	\$910.88	(\$1,171.00)
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$559.52	\$0.00	(\$59.52)
533560 - TRAVEL - EMPLOYEES	\$73,000.00	\$0.00	\$73,000.00	\$39,206.63	\$0.00	\$33,793.37
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$2,330.24	\$0.00	(\$830.24)
533601 - VETERINARIAN RABIES PROGRAM	\$2,400.00	\$0.00	\$2,400.00	\$3,764.29	\$0.00	(\$1,364.29)
533645 - SEPTIC REPAIR	\$0.00	\$0.00	\$0.00	\$4,665.00	\$0.00	(\$4,665.00)
544714 - FDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544726 - NACCHO GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544728 - AFDO GRANTS	\$3,000.00	\$0.00	\$3,000.00	\$2,329.10	\$0.00	\$670.90
545001 - HEALTHY HOMES GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>101432B - BIO-TERRORISM PREPAREDNESS</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$1,097.23	\$0.00	(\$1,097.23)
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$28,529.00	\$0.00	\$28,529.00	\$24,380.96	\$0.00	\$4,148.04
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,312.00	\$0.00	\$2,312.00	\$1,949.07	\$0.00	\$362.93
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$1,191.00	\$0.00	\$1,191.00	\$764.40	\$0.00	\$426.60
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$2,409.21	\$0.00	\$2,590.79
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$11,072.80	\$0.00	(\$11,072.80)
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$1,673.57	\$0.00	(\$1,673.57)
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$28,319.00	\$0.00	\$28,319.00	\$0.00	\$0.00	\$28,319.00
533515 - INSURANCE AND BONDS	\$749.00	\$0.00	\$749.00	\$489.15	\$0.00	\$259.85
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,400.00	\$0.00	\$1,400.00	\$589.22	\$0.00	\$810.78
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533570 - TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.11	(\$6,000.11)
544720 - NC EBOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>101432N - CARE COORDINATION FOR CHILDREN</b>						
501210 - SALARIES-WAGES REGULAR	\$476,602.00	\$0.00	\$476,602.00	\$380,917.98	\$0.00	\$95,684.02
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$232.55	\$0.00	(\$232.55)
501270 - SALARIES-WAGES LONGEVITY	\$4,972.00	\$0.00	\$4,972.00	\$4,318.72	\$0.00	\$653.28
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$37,360.00	\$0.00	\$37,360.00	\$28,915.90	\$0.00	\$8,444.10
511620 - RETIREMENT CONTRIBUTION	\$52,999.00	\$0.00	\$52,999.00	\$43,943.69	\$0.00	\$9,055.31
511630 - CONTRIBUTION 401K - COUNTY	\$9,293.00	\$0.00	\$9,293.00	\$7,709.41	\$0.00	\$1,583.59
511650 - WORKERS COMPENSATION	\$8,536.00	\$0.00	\$8,536.00	\$8,918.29	\$0.00	(\$382.29)
511720 - MEDICAL INSURANCE EXPENSE	\$78,200.00	\$0.00	\$78,200.00	\$61,446.23	\$0.00	\$16,753.77
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$819.41	\$0.00	\$680.59
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$209.79	\$0.00	(\$209.79)
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533301 - CONTRACTED SERVICES	\$231,917.00	\$0.00	\$231,917.00	\$45,079.10	\$85,993.24	\$100,844.66
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$3,850.00	\$0.00	\$3,850.00	\$4,315.34	\$0.00	(\$465.34)
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$682.11	\$0.00	(\$182.11)
533530 - TELEPHONE	\$1,600.00	\$0.00	\$1,600.00	\$630.69	\$0.00	\$969.31
533535 - UTILITIES	\$15,000.00	\$0.00	\$15,000.00	\$13,992.44	\$0.00	\$1,007.56
533540 - PHOTOCOPIER CHARGES	\$4,000.00	\$0.00	\$4,000.00	\$1,991.69	\$970.31	\$1,038.00
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$150.76	\$0.00	\$49.24
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$3,557.95	\$0.00	\$2,442.05
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$250.80	\$0.00	\$1,249.20
544713 - NON MEDICAID CARE MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$32,963.00	\$0.00	\$32,963.00	\$32,963.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>101432P - PREGNANCY CARE MANAGEMENT</b>						
501210 - SALARIES-WAGES REGULAR	\$798,740.00	\$0.00	\$798,740.00	\$673,805.43	\$0.00	\$124,934.57
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$179.67	\$0.00	(\$179.67)
501270 - SALARIES-WAGES LONGEVITY	\$4,133.00	\$0.00	\$4,133.00	\$4,220.40	\$0.00	(\$87.40)
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$68,065.00	\$0.00	\$68,065.00	\$49,696.70	\$0.00	\$18,368.30
511620 - RETIREMENT CONTRIBUTION	\$86,335.00	\$0.00	\$86,335.00	\$77,315.55	\$0.00	\$9,019.45
511630 - CONTRIBUTION 401K - COUNTY	\$15,140.00	\$0.00	\$15,140.00	\$13,564.19	\$0.00	\$1,575.81
511650 - WORKERS COMPENSATION	\$14,339.00	\$0.00	\$14,339.00	\$12,340.56	\$0.00	\$1,998.44
511720 - MEDICAL INSURANCE EXPENSE	\$133,400.00	\$0.00	\$133,400.00	\$110,709.05	\$0.00	\$22,690.95
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00
522140 - FUEL VEHICLES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$1,466.18	\$0.00	\$1,533.82
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$107,262.00	\$0.00	\$107,262.00	\$20,400.92	\$83,136.83	\$3,724.25
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$5,500.00	\$0.00	\$5,500.00	\$5,948.22	\$0.00	(\$448.22)
533520 - POSTAGE	\$900.00	\$0.00	\$900.00	\$847.06	\$0.00	\$52.94

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533530 - TELEPHONE	\$3,500.00	\$0.00	\$3,500.00	\$2,226.28	\$0.00	\$1,273.72
533535 - UTILITIES	\$15,000.00	\$0.00	\$15,000.00	\$13,992.44	\$0.00	\$1,007.56
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$58.00	\$0.00	\$142.00
533560 - TRAVEL - EMPLOYEES	\$21,000.00	\$0.00	\$21,000.00	\$7,999.96	\$0.00	\$13,000.04
533570 - TRAINING	\$3,800.00	\$0.00	\$3,800.00	\$470.64	\$0.00	\$3,329.36
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$32,963.00	\$0.00	\$32,963.00	\$32,963.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014334 - WIC - CLIENT SVCS</b>						
501210 - SALARIES-WAGES REGULAR	\$1,612,504.00	\$0.00	\$1,612,504.00	\$1,217,732.51	\$0.00	\$394,771.49
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$1,206.20	\$0.00	(\$1,206.20)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$20,276.00	\$0.00	\$20,276.00	\$19,493.58	\$0.00	\$782.42
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$43,400.00	\$0.00	(\$43,400.00)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$136,437.00	\$0.00	\$136,437.00	\$90,532.17	\$0.00	\$45,904.83
511620 - RETIREMENT CONTRIBUTION	\$177,996.00	\$0.00	\$177,996.00	\$141,182.25	\$0.00	\$36,813.75
511630 - CONTRIBUTION 401K - COUNTY	\$31,220.00	\$0.00	\$31,220.00	\$24,768.72	\$0.00	\$6,451.28
511650 - WORKERS COMPENSATION	\$3,879.00	\$0.00	\$3,879.00	\$3,000.37	\$0.00	\$878.63
511720 - MEDICAL INSURANCE EXPENSE	\$386,400.00	\$0.00	\$386,400.00	\$285,935.91	\$0.00	\$100,464.09
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$11,000.00	\$0.00	\$11,000.00	\$8,343.32	\$0.00	\$2,656.68
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$9,309.28	\$0.00	(\$9,309.28)
522320 - MEDICAL SUPPLIES	\$20,000.00	\$0.00	\$20,000.00	\$17,839.84	\$0.00	\$2,160.16
522401 - EDUCATIONAL SUPPLIES	\$3,100.00	\$0.00	\$3,100.00	\$1,610.67	\$0.00	\$1,489.33
522501 - COMPUTER SOFTWARE	\$7,705.00	\$0.00	\$7,705.00	\$0.00	\$6,745.96	\$959.04
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$602.37	\$0.00	\$4,397.63
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$3,000.00	\$0.00	\$3,000.00	\$10,743.03	\$0.00	(\$7,743.03)
533321 - JANITORIAL SERVICES	\$7,200.00	\$0.00	\$7,200.00	\$6,600.00	\$1,200.00	(\$600.00)
533401 - MAINT. REPAIR BUILDINGS	\$600.00	\$0.00	\$600.00	\$560.00	\$0.00	\$40.00
533404 - MAINT. REPAIR EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$55.00	\$0.00	\$945.00
533410 - BUILDING MAINT CONTRACT	\$1,748.00	\$0.00	\$1,748.00	\$0.00	\$0.00	\$1,748.00
533501 - ADVERTISING	\$1,200.00	\$0.00	\$1,200.00	\$2,000.00	\$0.00	(\$800.00)
533506 - DUES AND SUBSCRIPTIONS	\$75.00	\$0.00	\$75.00	\$19.97	\$0.00	\$55.03
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$13,500.00	\$0.00	\$13,500.00	\$14,748.63	\$0.00	(\$1,248.63)
533520 - POSTAGE	\$7,000.00	\$0.00	\$7,000.00	\$6,553.08	\$0.00	\$446.92
533530 - TELEPHONE	\$9,500.00	\$0.00	\$9,500.00	\$5,818.38	\$0.00	\$3,681.62

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533535 - UTILITIES	\$38,000.00	\$0.00	\$38,000.00	\$34,148.34	\$1,734.15	\$2,117.51
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$396.89	\$138.11	(\$35.00)
533550 - PRINTING	\$2,500.00	\$0.00	\$2,500.00	\$1,346.04	\$0.00	\$1,153.96
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$557.69	\$0.00	\$5,442.31
533570 - TRAINING	\$3,000.00	\$0.00	\$3,000.00	\$1,200.00	\$0.00	\$1,800.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$9,000.00	\$0.00	\$9,000.00	\$974.44	\$0.00	\$8,025.56
533801 - RENT BUILDINGS	\$37,548.00	\$0.00	\$37,548.00	\$37,548.00	\$0.00	\$0.00
533810 - RENT OTHER	\$1,850.00	\$0.00	\$1,850.00	\$1,985.20	\$0.00	(\$135.20)
544705 - NC BREASTFEEDING PEER COUNSELOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>101433B - WISEWOMAN</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>101433F - SCHOOL HEALTH - BOE</b>						
501210 - SALARIES-WAGES REGULAR	\$669,408.00	\$0.00	\$669,408.00	\$402,595.57	\$0.00	\$266,812.43
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$4,947.00	\$0.00	\$4,947.00	\$5,002.11	\$0.00	(\$55.11)
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$51,744.00	\$0.00	\$51,744.00	\$29,856.13	\$0.00	\$21,887.87

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511620 - RETIREMENT CONTRIBUTION	\$75,733.00	\$0.00	\$75,733.00	\$46,466.37	\$0.00	\$29,266.63
511630 - CONTRIBUTION 401K - COUNTY	\$13,279.00	\$0.00	\$13,279.00	\$8,151.96	\$0.00	\$5,127.04
511650 - WORKERS COMPENSATION	\$14,474.00	\$0.00	\$14,474.00	\$8,885.50	\$0.00	\$5,588.50
511720 - MEDICAL INSURANCE EXPENSE	\$128,800.00	\$0.00	\$128,800.00	\$74,597.96	\$0.00	\$54,202.04
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$0.00	\$5,000.00	\$1,645.69	\$0.00	\$3,354.31
533570 - TRAINING	\$2,346.00	\$0.00	\$2,346.00	\$440.00	\$0.00	\$1,906.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>101433M - COMMUNITY TRANSFORMATION GRANT</b>						
501210 - SALARIES-WAGES REGULAR	\$46,350.00	(\$3,876.00)	\$42,474.00	\$37,192.90	\$0.00	\$5,281.10
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544708 - YOUTH TOBACCO PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014340 - COURT ORDERED EVALUATION</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$318,840.00	\$0.00	\$318,840.00	\$265,700.00	\$53,140.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014341 - SOBRIETY COURT</b>						
501210 - SALARIES-WAGES REGULAR	\$47,702.00	\$0.00	\$47,702.00	\$43,116.67	\$0.00	\$4,585.33
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,864.00	\$0.00	\$3,864.00	\$3,248.42	\$0.00	\$615.58
511620 - RETIREMENT CONTRIBUTION	\$5,284.00	\$0.00	\$5,284.00	\$4,915.23	\$0.00	\$368.77
511630 - CONTRIBUTION 401K - COUNTY	\$926.00	\$0.00	\$926.00	\$862.24	\$0.00	\$63.76
511650 - WORKERS COMPENSATION	\$1,389.00	\$0.00	\$1,389.00	\$1,342.53	\$0.00	\$46.47
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$8,586.68	\$0.00	\$613.32
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$27,020.00	\$0.00	\$27,020.00	\$5,105.47	\$0.00	\$21,914.53
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$20,854.00	\$0.00	\$20,854.00	\$0.00	\$0.00	\$20,854.00
533510 - MISCELLANEOUS	\$301.00	\$0.00	\$301.00	\$0.00	\$0.00	\$301.00
533530 - TELEPHONE	\$1,542.00	\$0.00	\$1,542.00	\$779.82	\$148.94	\$613.24
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$266.81	\$133.19	(\$400.00)
533560 - TRAVEL - EMPLOYEES	\$9,398.00	\$0.00	\$9,398.00	\$0.00	\$0.00	\$9,398.00
533570 - TRAINING	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$3,064.40	\$6,935.60	(\$10,000.00)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014342 - MENTAL HEALTH OTHER</b>						
501210 - SALARIES-WAGES REGULAR	\$55,184.00	\$0.00	\$55,184.00	\$50,876.00	\$0.00	\$4,308.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,394.00	\$0.00	\$4,394.00	\$3,832.49	\$0.00	\$561.51
511620 - RETIREMENT CONTRIBUTION	\$6,113.00	\$0.00	\$6,113.00	\$5,799.76	\$0.00	\$313.24
511630 - CONTRIBUTION 401K - COUNTY	\$1,072.00	\$0.00	\$1,072.00	\$1,017.56	\$0.00	\$54.44
511650 - WORKERS COMPENSATION	\$134.00	\$0.00	\$134.00	\$129.83	\$0.00	\$4.17
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$8,586.68	\$0.00	\$613.32
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$27,800.00	\$0.00	\$27,800.00	\$3,400.00	\$24,400.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$850.00	\$0.00	\$850.00	\$561.11	\$326.89	(\$38.00)
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533663 - INVOLUNTARY COMMITMENT TRANSP	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00
533687 - TRAVEL - PLANNING BOARD	\$10,800.00	\$0.00	\$10,800.00	\$418.28	\$0.00	\$10,381.72
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544711 - MH SERVICES - ALLIANCE	\$4,800,000.00	\$0.00	\$4,800,000.00	\$4,800,000.00	\$0.00	\$0.00
544725 - CFVH CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544727 - MH SERVICES - CFVMC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544729 - MAJORS	\$125,000.00	\$0.00	\$125,000.00	\$123,388.52	\$1,611.48	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544731 - RECLAIMING FUTURES	\$30,000.00	\$0.00	\$30,000.00	\$25,000.00	\$5,000.00	\$0.00
544732 - CFVH MH CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544733 - ALLIANCE BEHAVIORIAL HEALTHCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544921 - SOBREITY COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544970 - ROXIE AVENUE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588165 - PRIN ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588166 - INT ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599269 - TRANSFER TO FUND 269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014343 - MANAGED CARE ORGANIZATION</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014350 - HEALTH OTHER</b>						
544550 - CAPE FEAR REGIONAL COMM ACTION	\$10,328.00	\$0.00	\$10,328.00	\$7,746.00	\$2,582.00	\$0.00
544554 - HIV TASK FORCE	\$5,081.00	\$0.00	\$5,081.00	\$3,810.00	\$1,271.00	\$0.00
544556 - CONTACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544561 - NC DIVISION VOCATIONAL REHAB	\$68,362.00	\$0.00	\$68,362.00	\$64,214.00	\$0.00	\$4,148.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014365 - DEPARTMENT OF SOCIAL SERVICES</b>						
501210 - SALARIES-WAGES REGULAR	\$28,363,691.00	(\$10,776.00)	\$28,352,915.00	\$19,791,837.26	\$0.00	\$8,561,077.74
501220 - SALARIES-WAGES OVERTIME	\$50,000.00	\$0.00	\$50,000.00	\$239,279.33	\$0.00	(\$189,279.33)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$460,013.00	\$0.00	\$460,013.00	\$279,538.44	\$0.00	\$180,474.56
501261 - SALARIES TEMPORARY DSS	\$534,373.00	\$0.00	\$534,373.00	\$57,509.41	\$0.00	\$476,863.59
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$190,638.00	\$0.00	\$190,638.00	\$192,365.95	\$0.00	(\$1,727.95)
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501392 - RETENTION/RECRUITMENT INCENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$614,786.00)	\$0.00	(\$614,786.00)	\$0.00	\$0.00	(\$614,786.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,551,183.00	(\$825.00)	\$2,550,358.00	\$1,519,116.52	\$0.00	\$1,031,241.48
511620 - RETIREMENT CONTRIBUTION	\$3,015,720.00	(\$1,230.00)	\$3,014,490.00	\$2,310,004.69	\$0.00	\$704,485.31
511630 - CONTRIBUTION 401K - COUNTY	\$528,874.00	(\$216.00)	\$528,658.00	\$405,261.52	\$0.00	\$123,396.48
511650 - WORKERS COMPENSATION	\$674,322.00	(\$23.00)	\$674,299.00	\$637,796.59	\$0.00	\$36,502.41
511720 - MEDICAL INSURANCE EXPENSE	\$6,035,200.00	\$0.00	\$6,035,200.00	\$5,526,112.40	\$0.00	\$509,087.60
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$2,147.00	\$125.00	\$2,272.00	\$1,947.95	\$324.05	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$48,226.00	\$0.00	\$48,226.00	\$33,005.85	\$17,472.39	(\$2,252.24)
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$135,700.00	\$0.00	\$135,700.00	\$112,660.32	\$13,789.01	\$9,250.67
522230 - MISC FURNITURE & EQUIPMENT	\$35,000.00	\$84,780.00	\$119,780.00	\$29,863.79	\$16,136.44	\$73,779.77
522501 - COMPUTER SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$46,351.94	\$0.00	(\$41,351.94)
522510 - COMPUTER HARDWARE	\$195,400.00	\$124,125.00	\$319,525.00	\$188,467.53	\$20,032.32	\$111,025.15
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$741,750.00	\$142,428.00	\$884,178.00	\$489,397.51	\$300,216.87	\$94,563.62
533305 - CONTRACT FOOD STAMPS	\$100,161.00	\$0.00	\$100,161.00	\$92,317.59	\$8,189.95	(\$346.54)
533307 - OTHER SERVICES	\$35,250.00	\$0.00	\$35,250.00	\$24,805.13	\$10,463.11	(\$18.24)
533308 - COMPUTER SOFTWARE CONTRACT	\$510,822.00	\$0.00	\$510,822.00	\$136,416.59	\$271,520.97	\$102,884.44
533309 - THE WORK NUMBER	\$30,251.00	\$0.00	\$30,251.00	\$28,598.00	\$0.00	\$1,653.00
533401 - MAINT. REPAIR BUILDINGS	\$376,935.00	\$0.00	\$376,935.00	\$175,146.01	\$184,168.93	\$17,620.06
533404 - MAINT. REPAIR EQUIPMENT	\$22,900.00	\$0.00	\$22,900.00	\$5,140.84	\$0.00	\$17,759.16
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$30,701.00	\$0.00	\$30,701.00	\$21,517.76	\$0.00	\$9,183.24
533410 - BUILDING MAINT CONTRACT	\$60,300.00	\$0.00	\$60,300.00	\$0.00	\$0.00	\$60,300.00
533501 - ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533506 - DUES AND SUBSCRIPTIONS	\$13,000.00	\$0.00	\$13,000.00	\$9,807.27	\$3,492.00	(\$299.27)
533510 - MISCELLANEOUS	\$3,000.00	(\$125.00)	\$2,875.00	\$0.00	\$0.00	\$2,875.00
533515 - INSURANCE AND BONDS	\$112,499.00	\$0.00	\$112,499.00	\$113,038.46	\$0.00	(\$539.46)
533520 - POSTAGE	\$102,670.00	\$0.00	\$102,670.00	\$63,353.70	\$2,137.05	\$37,179.25
533530 - TELEPHONE	\$503,370.00	\$0.00	\$503,370.00	\$261,462.60	\$104,357.07	\$137,550.33
533535 - UTILITIES	\$625,000.00	\$0.00	\$625,000.00	\$430,578.29	\$194,755.87	(\$334.16)
533540 - PHOTOCOPIER CHARGES	\$89,730.00	\$0.00	\$89,730.00	\$34,934.30	\$53,746.29	\$1,049.41
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$800,000.00	(\$285,780.00)	\$514,220.00	\$339,559.60	\$98,284.47	\$76,375.93
533570 - TRAINING	\$70,000.00	\$0.00	\$70,000.00	\$11,017.28	\$0.00	\$58,982.72
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$11,464.28	\$84,183.12	(\$95,647.40)
533661 - TRANSPORTATION MEDICAL	\$100,000.00	\$0.00	\$100,000.00	\$24,837.30	\$15,329.95	\$59,832.75

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533677 - INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533720 - PLAQUES & AWARDS	\$500.00	\$0.00	\$500.00	\$1,150.16	\$0.00	(\$650.16)
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$20,400.00	\$0.00	\$20,400.00	\$20,575.00	\$0.00	(\$175.00)
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544737 - LINKS	\$10,000.00	\$0.00	\$10,000.00	\$1,078.20	\$2,876.00	\$6,045.80
544739 - WF CLIENT RELATED	\$100,000.00	\$0.00	\$100,000.00	\$2,849.27	\$12,193.84	\$84,956.89
544741 - ADULT DAY CARE	\$147,451.00	\$0.00	\$147,451.00	\$73,613.62	\$51,386.38	\$22,451.00
544742 - FOOD STAMP TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544743 - NC SHARE THE WARMTH	\$4,842.00	\$17,382.00	\$22,224.00	\$22,023.62	\$0.00	\$200.38
544745 - CERTIFICATION FEES	\$33,400.00	\$0.00	\$33,400.00	\$13,747.37	\$6,338.63	\$13,314.00
544747 - PERMANENCY PLANNING	\$23,000.00	\$0.00	\$23,000.00	\$10,121.90	\$0.00	\$12,878.10
544759 - FAMILY TO FAMILY IV-B1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544772 - APS-CPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544774 - APS ESSENTIAL SERVICES	\$0.00	\$36,410.00	\$36,410.00	\$0.00	\$0.00	\$36,410.00
544783 - NC CRISIS INTERVENTION	\$1,829,830.00	\$0.00	\$1,829,830.00	\$1,521,135.25	\$288,231.17	\$20,463.58
544785 - ENERGY NEIGHBOR	\$13,666.00	\$0.00	\$13,666.00	\$2,727.96	\$6,767.60	\$4,170.44
544786 - LOW INCOME ENERGY ASSIST PRGM	\$1,829,830.00	\$0.00	\$1,829,830.00	\$1,497,611.14	(\$0.00)	\$332,218.86
544891 - LOW INCOME WATER ASSIST PRGM	\$0.00	\$762,767.00	\$762,767.00	\$267,304.75	\$487,411.16	\$8,051.09
544892 - LIEAP - ARPA	\$0.00	\$2,961,784.00	\$2,961,784.00	\$2,961,783.30	\$0.70	\$0.00
577050 - C.O. EQUIPMENT	\$125,000.00	\$201,000.00	\$326,000.00	\$0.00	\$150,427.88	\$175,572.12
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$25,281.00	\$0.00	\$25,281.00	\$0.00	\$0.00	\$25,281.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014366 - SOCIAL SERVICES OTHER</b>						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544734 - ADOPTION ASSISTANCE IV B	\$124,905.00	\$0.00	\$124,905.00	\$78,240.75	\$46,110.34	\$553.91
544735 - ADOPTION ASSISTANCE IV E	\$500,704.00	\$0.00	\$500,704.00	\$427,451.44	\$89,554.16	(\$16,301.60)
544744 - ADULT GROUP HIGH LEVEL OF CARE	\$100,000.00	\$0.00	\$100,000.00	\$1,555.40	\$36,227.60	\$62,217.00
544749 - EMPL SERVICES	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00
544751 - CHILD CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544753 - FOSTER CHILDREN BASIC NEEDS	\$150,000.00	(\$6,069.00)	\$143,931.00	\$84,506.66	\$20,658.47	\$38,765.87
544755 - ADOPT ASST IVB - VEND PMT	\$75,000.00	\$0.00	\$75,000.00	\$49,450.20	\$50,000.00	(\$24,450.20)
544756 - ADOPTION ASSISTANCE EAA-E	\$5,000.00	\$0.00	\$5,000.00	\$6,882.34	\$117.56	(\$1,999.90)
544757 - ADOPTION ASSISTANCE EAA-B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544758 - GUARDIANSHIP ASSISTANCE IV-E	\$2,501.00	\$0.00	\$2,501.00	\$2,543.97	\$266.99	(\$309.96)
544760 - GUARDIANSHIP ASSISTANCE IV-B	\$24,963.00	\$0.00	\$24,963.00	\$32,511.50	\$1,884.45	(\$9,432.95)
544761 - FOSTER CARE BOARD	\$9,253,869.00	\$0.00	\$9,253,869.00	\$6,617,734.86	\$2,445,079.54	\$191,054.60
544762 - GUARDIAN ASSIST-EXT IV-E	\$2,500.00	\$0.00	\$2,500.00	\$2,305.06	\$419.15	(\$224.21)
544763 - NC SPECIAL NEEDS ADOPT INCENT	\$225,890.00	\$0.00	\$225,890.00	\$225,957.50	\$0.00	(\$67.50)
544764 - NC ADOPTION INCENTIVE	\$0.00	\$100,931.00	\$100,931.00	\$22,317.67	\$877.50	\$77,735.83
544765 - NC SPECIAL LINKS	\$50,000.00	\$342,500.00	\$392,500.00	\$344,794.81	\$369,656.19	(\$321,951.00)
544766 - GUARDIANSHIP ASST EXT IV-B	\$17,500.00	\$0.00	\$17,500.00	\$13,477.00	\$5,235.10	(\$1,212.10)
544767 - NC FEDL ADOPT INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544768 - AID TO AGED AND DISABLED	\$1,936,361.00	\$0.00	\$1,936,361.00	\$1,154,018.60	\$763,051.20	\$19,291.20
544769 - AID FOR DEPENDANT CHILDREN	\$0.00	\$0.00	\$0.00	(\$21.24)	\$0.00	\$21.24
544771 - AID TO THE BLIND	\$7,874.00	\$0.00	\$7,874.00	\$8,328.01	\$0.00	(\$454.01)
544775 - BURIALS	\$28,000.00	\$0.00	\$28,000.00	\$38,619.40	\$0.00	(\$10,619.40)
544777 - GENERAL ASSISTANCE	\$14,000.00	\$0.00	\$14,000.00	\$706.15	\$0.00	\$13,293.85
544778 - DISASTER RENTAL ASSIST PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544779 - DUKE ENDOWMENT FUND	\$450,000.00	\$0.00	\$450,000.00	\$59,278.00	\$59,278.00	\$331,444.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544780 - TANF - EBT	\$0.00	\$0.00	\$0.00	\$472.00	\$0.00	(\$472.00)
544781 - MEDICAL ASSISTANCE	\$0.00	\$6,069.00	\$6,069.00	\$6,068.80	\$0.00	\$0.20
544893 - ERAP ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544894 - ERAP RENTAL ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599245 - TRANSFER TO FUND 245	\$457,873.00	\$0.00	\$457,873.00	\$998.76	\$0.00	\$456,874.24
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014367 - GRANT FAMILY VIOLENCE CARE CTR</b>						
501210 - SALARIES-WAGES REGULAR	\$350,266.00	\$0.00	\$350,266.00	\$226,690.73	\$0.00	\$123,575.27
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$8,979.35	\$0.00	(\$8,979.35)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501224 - SALARIES-ON CALL UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501261 - SALARIES TEMPORARY DSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$4,045.00	\$0.00	\$4,045.00	\$4,081.54	\$0.00	(\$36.54)
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$43.80	\$0.00	\$1,456.20
533570 - TRAINING	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544752 - PARTICIPATION EXPENSE	\$0.00	\$9,000.00	\$9,000.00	\$378.81	\$0.00	\$8,621.19
544782 - TRANSITIONAL HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544787 - CLIENT EXPENSE	\$20,000.00	(\$9,000.00)	\$11,000.00	\$10,796.76	\$5,527.17	(\$5,323.93)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014380 - WELFARE OTHER</b>						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544515 - CHILD ADVOCACY CENTER	\$39,768.00	\$0.00	\$39,768.00	\$30,970.42	\$8,797.58	\$0.00
544517 - SECOND HARVEST FOOD BANK	\$12,750.00	\$0.00	\$12,750.00	\$0.00	\$12,750.00	\$0.00
544520 - COUNCIL ON OLDER ADULTS	\$100,215.00	\$0.00	\$100,215.00	\$75,161.25	\$25,053.75	\$0.00
544523 - SALVATION ARMY	\$29,750.00	\$0.00	\$29,750.00	\$7,437.50	\$22,312.50	\$0.00
544525 - UNITED WAY- 211	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
544534 - TEEN INVOLVEMENT PROJECTS INC	\$5,081.00	\$0.00	\$5,081.00	\$3,810.75	\$1,270.25	\$0.00
544535 - CNTR FOR ECON EMPOWERMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544543 - COMMUNICARE J ACCOUNTABILITY	\$40,000.00	\$0.00	\$40,000.00	\$32,084.40	\$7,915.60	\$0.00
544558 - MID-C AGING PLAN & ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544559 - FAY SR CITIZENS CENTER	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
544563 - BOYS & GIRLS CLUBS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
544919 - COURT ORDERED CARE FUND	\$125,000.00	\$0.00	\$125,000.00	\$66,234.92	\$58,765.08	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014395 - VETERANS SERVICES</b>						
501210 - SALARIES-WAGES REGULAR	\$367,783.00	\$0.00	\$367,783.00	\$294,413.47	\$0.00	\$73,369.53
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,640.00	\$0.00	\$2,640.00	\$2,637.99	\$0.00	\$2.01
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$27,449.00	\$0.00	\$27,449.00	\$22,359.58	\$0.00	\$5,089.42
511620 - RETIREMENT CONTRIBUTION	\$39,737.00	\$0.00	\$39,737.00	\$33,863.72	\$0.00	\$5,873.28
511630 - CONTRIBUTION 401K - COUNTY	\$7,063.00	\$0.00	\$7,063.00	\$5,940.89	\$0.00	\$1,122.11
511650 - WORKERS COMPENSATION	\$714.00	\$0.00	\$714.00	\$688.62	\$0.00	\$25.38

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$68,693.44	\$0.00	\$4,906.56
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$1,944.46	\$0.00	\$555.54
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$2,900.00	\$0.00	\$2,900.00	\$2,613.54	\$0.00	\$286.46
533308 - COMPUTER SOFTWARE CONTRACT	\$5,345.00	\$0.00	\$5,345.00	\$4,245.45	\$0.00	\$1,099.55
533321 - JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$600.00	\$0.00	\$600.00	\$484.50	\$0.00	\$115.50
533506 - DUES AND SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$290.00	\$0.00	\$210.00
533515 - INSURANCE AND BONDS	\$1,686.00	\$0.00	\$1,686.00	\$1,604.00	\$0.00	\$82.00
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$478.34	\$0.00	\$521.66
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,800.00	\$0.00	\$2,800.00	\$2,026.53	\$680.47	\$93.00
533560 - TRAVEL - EMPLOYEES	\$1,850.00	\$0.00	\$1,850.00	\$821.91	\$0.00	\$1,028.09
533570 - TRAINING	\$9,000.00	\$0.00	\$9,000.00	\$2,372.64	\$0.00	\$6,627.36
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	(\$1,088.16)	\$900.47	\$187.69
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014396 - CHILD SUPPORT SERVICES</b>						
501210 - SALARIES-WAGES REGULAR	\$3,114,166.00	\$0.00	\$3,114,166.00	\$2,414,433.91	\$0.00	\$699,732.09
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$2,619.26	\$0.00	(\$2,619.26)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$17,000.00	\$0.00	\$17,000.00	\$15,198.78	\$0.00	\$1,801.22
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$21,878.00	\$0.00	\$21,878.00	\$22,577.53	\$0.00	(\$699.53)
501335 - CONTRACTED SVCS - PERSONNEL	\$94,640.00	\$0.00	\$94,640.00	\$41,055.22	\$1,558.78	\$52,026.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$245,842.00	\$0.00	\$245,842.00	\$181,055.68	\$0.00	\$64,786.32
511620 - RETIREMENT CONTRIBUTION	\$345,199.00	\$0.00	\$345,199.00	\$278,118.40	\$0.00	\$67,080.60
511630 - CONTRIBUTION 401K - COUNTY	\$60,824.00	\$0.00	\$60,824.00	\$48,791.53	\$0.00	\$12,032.47
511650 - WORKERS COMPENSATION	\$73,299.00	\$0.00	\$73,299.00	\$69,551.31	\$0.00	\$3,747.69
511720 - MEDICAL INSURANCE EXPENSE	\$680,800.00	\$0.00	\$680,800.00	\$626,980.84	\$0.00	\$53,819.16
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$9,600.00	\$0.00	\$9,600.00	\$6,098.58	\$0.00	\$3,501.42
522210 - DEPT SUPPLIES & MATERIALS	\$20,000.00	(\$4,500.00)	\$15,500.00	\$13,673.45	\$0.00	\$1,826.55
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$7,648.45	\$0.00	\$7,351.55
522501 - COMPUTER SOFTWARE	\$37,000.00	(\$17,346.00)	\$19,654.00	\$329.78	\$10,185.39	\$9,138.83
522510 - COMPUTER HARDWARE	\$30,000.00	\$20,000.00	\$50,000.00	\$1,555.10	\$49,528.49	(\$1,083.59)
533214 - PATERNITY TESTING LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533215 - PATERNITY TESTING	\$28,000.00	\$0.00	\$28,000.00	\$11,127.90	\$2,872.10	\$14,000.00
533301 - CONTRACTED SERVICES	\$550,000.00	\$0.00	\$550,000.00	\$261,913.29	\$290,436.66	(\$2,349.95)
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$17,346.00	\$17,346.00	\$17,345.27	\$0.00	\$0.73
533309 - THE WORK NUMBER	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$5,730.29	\$1,269.71
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$374.25	\$0.00	(\$374.25)
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$10,000.00	\$0.00	\$10,000.00	\$9,135.33	\$0.00	\$864.67
533501 - ADVERTISING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$1,409.67	\$0.00	\$90.33
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$23.00	\$0.00	(\$23.00)
533515 - INSURANCE AND BONDS	\$12,714.00	\$0.00	\$12,714.00	\$12,098.00	\$0.00	\$616.00
533520 - POSTAGE	\$55,000.00	\$0.00	\$55,000.00	\$39,485.01	\$0.00	\$15,514.99
533530 - TELEPHONE	\$25,000.00	\$0.00	\$25,000.00	\$11,817.87	\$82.52	\$13,099.61
533535 - UTILITIES	\$49,000.00	\$4,500.00	\$53,500.00	\$46,034.09	\$10,381.59	(\$2,915.68)
533540 - PHOTOCOPIER CHARGES	\$18,000.00	\$0.00	\$18,000.00	\$8,415.46	\$5,784.54	\$3,800.00
533560 - TRAVEL - EMPLOYEES	\$3,500.00	\$0.00	\$3,500.00	\$3,953.93	\$0.00	(\$453.93)
533570 - TRAINING	\$7,000.00	\$0.00	\$7,000.00	\$4,492.00	\$0.00	\$2,508.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,345.50	\$4,210.00	(\$6,555.50)
533674 - CRIMINAL BACKGROUND CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$160,000.00	(\$20,000.00)	\$140,000.00	\$74,233.22	\$65,977.67	(\$210.89)
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014398 - SL RESOURCE CENTER ADMIN</b>						
533301 - CONTRACTED SERVICES	\$35,971.00	\$0.00	\$35,971.00	\$24,597.90	\$11,124.85	\$248.25
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$3,103.00	\$0.00	\$3,103.00	\$0.00	\$0.00	\$3,103.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014402 - LIBRARY</b>						
501210 - SALARIES-WAGES REGULAR	\$5,650,411.00	\$0.00	\$5,650,411.00	\$4,603,373.37	\$0.00	\$1,047,037.63
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$42.18	\$0.00	(\$42.18)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$184,125.00	\$0.00	\$184,125.00	\$150,329.22	\$0.00	\$33,795.78
501270 - SALARIES-WAGES LONGEVITY	\$44,313.00	\$0.00	\$44,313.00	\$42,911.40	\$0.00	\$1,401.60
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$240,803.00)	\$0.00	(\$240,803.00)	\$0.00	\$0.00	(\$240,803.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$484,297.00	\$0.00	\$484,297.00	\$355,186.16	\$0.00	\$129,110.84
511620 - RETIREMENT CONTRIBUTION	\$612,967.00	\$0.00	\$612,967.00	\$528,070.89	\$0.00	\$84,896.11
511630 - CONTRIBUTION 401K - COUNTY	\$107,500.00	\$0.00	\$107,500.00	\$92,644.31	\$0.00	\$14,855.69
511650 - WORKERS COMPENSATION	\$33,413.00	\$0.00	\$33,413.00	\$32,469.67	\$0.00	\$943.33
511720 - MEDICAL INSURANCE EXPENSE	\$1,306,400.00	\$0.00	\$1,306,400.00	\$1,211,258.42	\$0.00	\$95,141.58
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$31,800.00	\$0.00	\$31,800.00	\$26,981.47	\$0.00	\$4,818.53
522120 - UNIFORMS	\$4,940.00	\$0.00	\$4,940.00	\$4,423.10	\$0.00	\$516.90
522140 - FUEL VEHICLES	\$7,044.00	\$0.00	\$7,044.00	\$5,846.43	\$2,297.21	(\$1,099.64)
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$63,482.00	(\$1,000.00)	\$62,482.00	\$46,381.75	\$5,000.00	\$11,100.25
522230 - MISC FURNITURE & EQUIPMENT	\$14,314.00	\$16,000.00	\$30,314.00	\$13,438.19	\$15,996.15	\$879.66
522410 - MICROFILM	\$5,000.00	\$0.00	\$5,000.00	\$5,024.00	\$0.00	(\$24.00)
522420 - BOOKS & PERIODICALS	\$740,501.00	\$15,000.00	\$755,501.00	\$517,471.96	\$227,526.66	\$10,502.38
522430 - AUDIO VISUAL MATERIAL	\$99,300.00	\$0.00	\$99,300.00	\$63,763.46	\$31,342.35	\$4,194.19
522440 - E-BOOKS & E-AUDIO BOOKS	\$153,790.00	\$7,139.00	\$160,929.00	\$150,429.10	\$11,006.28	(\$506.38)
522501 - COMPUTER SOFTWARE	\$10,600.00	\$0.00	\$10,600.00	\$8,000.00	\$0.00	\$2,600.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522510 - COMPUTER HARDWARE	\$0.00	\$1,000.00	\$1,000.00	\$2,239.00	\$0.00	(\$1,239.00)
533301 - CONTRACTED SERVICES	\$235,028.00	\$0.00	\$235,028.00	\$192,837.67	\$43,617.53	(\$1,427.20)
533308 - COMPUTER SOFTWARE CONTRACT	\$82,881.00	\$0.00	\$82,881.00	\$81,422.83	\$0.00	\$1,458.17
533310 - DATABASE SERVICES	\$83,718.00	\$8,100.00	\$91,818.00	\$87,473.54	\$0.00	\$4,344.46
533325 - INTERNET SERVICES	\$23,400.00	\$0.00	\$23,400.00	\$23,400.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$36,675.00	\$5,900.00	\$42,575.00	\$44,459.40	\$0.00	(\$1,884.40)
533404 - MAINT. REPAIR EQUIPMENT	\$3,900.00	\$0.00	\$3,900.00	\$3,496.01	\$0.00	\$403.99
533408 - MAINT. REPAIR VEHICLES	\$6,000.00	\$0.00	\$6,000.00	\$2,277.38	\$0.00	\$3,722.62
533410 - BUILDING MAINT CONTRACT	\$11,544.00	\$0.00	\$11,544.00	\$11,544.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$4,916.00	\$0.00	\$4,916.00	\$2,815.00	\$0.00	\$2,101.00
533510 - MISCELLANEOUS	\$1,300.00	\$0.00	\$1,300.00	\$244.40	\$0.00	\$1,055.60
533515 - INSURANCE AND BONDS	\$67,255.00	\$0.00	\$67,255.00	\$64,920.26	\$0.00	\$2,334.74
533520 - POSTAGE	\$4,640.00	\$0.00	\$4,640.00	\$2,725.16	\$0.00	\$1,914.84
533530 - TELEPHONE	\$81,933.00	\$0.00	\$81,933.00	\$68,656.05	\$10,388.84	\$2,888.11
533535 - UTILITIES	\$379,324.00	(\$16,000.00)	\$363,324.00	\$271,993.81	\$61,981.48	\$29,348.71
533540 - PHOTOCOPIER CHARGES	\$9,000.00	\$0.00	\$9,000.00	\$3,001.70	\$1,266.30	\$4,732.00
533550 - PRINTING	\$335.00	\$0.00	\$335.00	\$479.79	\$0.00	(\$144.79)
533560 - TRAVEL - EMPLOYEES	\$13,750.00	\$0.00	\$13,750.00	\$3,440.63	\$0.00	\$10,309.37
533570 - TRAINING	\$5,500.00	\$0.00	\$5,500.00	\$4,380.17	\$0.00	\$1,119.83
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$3,355.00	\$0.00	(\$3,355.00)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$3,082.02	\$16,598.99	(\$19,681.01)
533635 - COLLECTION FEES	\$40,000.00	\$0.00	\$40,000.00	\$12,422.60	(\$0.00)	\$27,577.40
533636 - CATALOGING SUBSCRIPTION	\$26,541.00	\$0.00	\$26,541.00	\$26,141.22	\$0.00	\$399.78
533644 - LIBRARY OUTREACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014408 - LIBRARY GRANTS</b>						
533301 - CONTRACTED SERVICES	\$3,000.00	\$2,000.00	\$5,000.00	\$4,950.00	\$0.00	\$50.00
533510 - MISCELLANEOUS	\$0.00	\$10,000.00	\$10,000.00	\$9,213.79	\$0.00	\$786.21
544839 - ECF EXPENSE	\$0.00	\$30,392.00	\$30,392.00	\$0.00	\$0.00	\$30,392.00
544851 - CUMB COMMUNITY FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544854 - GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544856 - E-RATE FUNDS	\$61,149.00	\$182,205.00	\$243,354.00	\$0.00	\$12,426.80	\$230,927.20
544862 - LSTA GRANTS	\$0.00	\$37,346.00	\$37,346.00	\$0.00	\$26,712.43	\$10,633.57
544869 - FRIENDS OF THE LIBRARY GRANT	\$0.00	\$47,900.00	\$47,900.00	\$5,722.00	\$7,125.50	\$35,052.50
544943 - DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$83,974.00	\$83,974.00	\$25,474.00	\$58,500.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014439 - STADIUM MAINTENANCE</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533325 - INTERNET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014440 - CULTURE RECREATION OTHER</b>						
533140 - INST FOR COMMUNITY LEADERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544510 - CAPE FEAR RIVER ASSEMBLY	\$9,923.00	\$0.00	\$9,923.00	\$9,923.00	\$0.00	\$0.00
544511 - VISION RESOURCE CENTER	\$7,000.00	\$0.00	\$7,000.00	\$5,250.00	\$1,750.00	\$0.00
544512 - CNTRC SVC SE NC RADIO READING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544514 - ARTS COUNCIL	\$68,000.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00
544515 - CHILD ADVOCACY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544518 - CUMBERLAND HEALTHNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544530 - AIRBORNE SPEC OPERATIONS	\$170,000.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$0.00
544551 - CAPE FEAR BOTANICAL	\$5,646.00	\$0.00	\$5,646.00	\$2,823.00	\$2,823.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014502 - PLANNING</b>						
501210 - SALARIES-WAGES REGULAR	\$2,194,619.00	\$53,063.00	\$2,247,682.00	\$1,759,420.63	\$0.00	\$488,261.37
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$3,202.14	\$0.00	(\$3,202.14)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$5,707.24	\$0.00	(\$5,707.24)
501270 - SALARIES-WAGES LONGEVITY	\$14,444.00	\$0.00	\$14,444.00	\$13,981.46	\$0.00	\$462.54
501380 - RECERTIFICATION PAY/BENEFITS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$91,204.00)	\$0.00	(\$91,204.00)	\$0.00	\$0.00	(\$91,204.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$172,294.00	\$4,060.00	\$176,354.00	\$131,075.06	\$0.00	\$45,278.94
511620 - RETIREMENT CONTRIBUTION	\$242,008.00	\$6,055.00	\$248,063.00	\$200,004.41	\$0.00	\$48,058.59
511630 - CONTRIBUTION 401K - COUNTY	\$42,443.00	\$1,062.00	\$43,505.00	\$35,087.74	\$0.00	\$8,417.26
511650 - WORKERS COMPENSATION	\$35,610.00	\$1,592.00	\$37,202.00	\$34,436.08	\$0.00	\$2,765.92
511720 - MEDICAL INSURANCE EXPENSE	\$404,800.00	\$9,200.00	\$414,000.00	\$373,213.84	\$0.00	\$40,786.16
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$8,000.00	\$0.00	\$8,000.00	\$3,621.24	\$0.00	\$4,378.76
522130 - FOOD & PROVISIONS	\$500.00	\$0.00	\$500.00	\$457.60	\$0.00	\$42.40
522140 - FUEL VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$560.03	\$1,913.65	(\$973.68)
522201 - PAPER	\$2,000.00	\$0.00	\$2,000.00	\$1,223.21	\$0.00	\$776.79
522210 - DEPT SUPPLIES & MATERIALS	\$8,000.00	\$0.00	\$8,000.00	\$5,280.89	\$0.00	\$2,719.11
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$2,000.00	\$7,000.00	\$6,670.42	\$0.00	\$329.58
522501 - COMPUTER SOFTWARE	\$15,000.00	\$3,000.00	\$18,000.00	\$15,725.74	\$0.00	\$2,274.26
522510 - COMPUTER HARDWARE	\$5,000.00	\$8,600.00	\$13,600.00	\$413.15	\$0.00	\$13,186.85
533301 - CONTRACTED SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$17,500.00	\$7,500.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$66,000.00	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$1,793.53	\$0.00	\$706.47
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$1,322.93	\$0.00	(\$322.93)
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$10,000.00	(\$1,000.00)	\$9,000.00	\$4,990.22	\$0.00	\$4,009.78

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$6,500.00	\$0.00	\$6,500.00	\$5,062.00	\$0.00	\$1,438.00
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$470.28	\$0.00	\$29.72
533515 - INSURANCE AND BONDS	\$1,324.00	\$0.00	\$1,324.00	\$1,323.05	\$0.00	\$0.95
533520 - POSTAGE	\$10,000.00	\$0.00	\$10,000.00	\$8,193.38	\$0.00	\$1,806.62
533530 - TELEPHONE	\$18,700.00	\$0.00	\$18,700.00	\$11,661.58	\$0.00	\$7,038.42
533540 - PHOTOCOPIER CHARGES	\$6,800.00	\$0.00	\$6,800.00	\$4,615.23	\$2,238.67	(\$53.90)
533550 - PRINTING	\$3,000.00	(\$1,000.00)	\$2,000.00	\$1,411.05	\$0.00	\$588.95
533560 - TRAVEL - EMPLOYEES	\$25,000.00	(\$1,600.00)	\$23,400.00	\$2,784.35	\$0.00	\$20,615.65
533561 - TRAVEL - MILEAGE	\$120,000.00	\$0.00	\$120,000.00	\$99,692.89	\$0.00	\$20,307.11
533570 - TRAINING	\$26,000.00	(\$5,000.00)	\$21,000.00	\$15,706.23	\$0.00	\$5,293.77
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,838.00	\$7,888.37	(\$9,726.37)
533650 - DEMOLITION & REHABILITATION	\$90,000.00	(\$5,000.00)	\$85,000.00	\$2,450.00	\$0.00	\$82,550.00
533687 - TRAVEL - PLANNING BOARD	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544810 - NC REGIONAL BIKE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544987 - NC HOMEOWNER RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$5,616.00	\$0.00	(\$5,616.00)
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599277 - TRANSFER TO FUND 277	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014504 - ENGINEERING</b>						
501210 - SALARIES-WAGES REGULAR	\$423,796.00	\$0.00	\$423,796.00	\$368,217.84	\$0.00	\$55,578.16
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$3,647.00	\$0.00	\$3,647.00	\$3,644.62	\$0.00	\$2.38
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$32,459.00	\$0.00	\$32,459.00	\$28,052.78	\$0.00	\$4,406.22
511620 - RETIREMENT CONTRIBUTION	\$44,805.00	\$0.00	\$44,805.00	\$42,392.40	\$0.00	\$2,412.60
511630 - CONTRIBUTION 401K - COUNTY	\$7,857.00	\$0.00	\$7,857.00	\$7,437.37	\$0.00	\$419.63
511650 - WORKERS COMPENSATION	\$10,605.00	\$0.00	\$10,605.00	\$10,320.15	\$0.00	\$284.85
511720 - MEDICAL INSURANCE EXPENSE	\$55,200.00	\$0.00	\$55,200.00	\$51,520.08	\$0.00	\$3,679.92
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$557.26	\$659.21	\$283.53
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$700.00	\$0.00	\$700.00	\$784.01	\$0.00	(\$84.01)
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$491.67	\$0.00	\$508.33
522501 - COMPUTER SOFTWARE	\$2,763.00	\$0.00	\$2,763.00	\$2,357.25	\$0.00	\$405.75
522510 - COMPUTER HARDWARE	\$1,300.00	\$2,270.00	\$3,570.00	\$3,364.45	\$0.00	\$205.55
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$96.00	\$7,000.00	\$7,096.00	\$96.00	\$0.00	\$7,000.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$871.83	\$0.00	\$1,128.17
533506 - DUES AND SUBSCRIPTIONS	\$1,800.00	\$0.00	\$1,800.00	\$413.00	\$0.00	\$1,387.00
533515 - INSURANCE AND BONDS	\$2,452.00	\$0.00	\$2,452.00	\$2,451.31	\$0.00	\$0.69
533530 - TELEPHONE	\$4,283.00	\$0.00	\$4,283.00	\$2,160.74	\$546.02	\$1,576.24
533540 - PHOTOCOPIER CHARGES	\$673.00	\$0.00	\$673.00	\$181.47	\$288.41	\$203.12

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533560 - TRAVEL - EMPLOYEES	\$6,790.00	(\$6,000.00)	\$790.00	\$0.00	\$0.00	\$790.00
533570 - TRAINING	\$4,061.00	(\$1,000.00)	\$3,061.00	\$2,263.63	\$0.00	\$797.37
533587 - LICENSE & PERMITS	\$150.00	\$0.00	\$150.00	\$100.00	\$0.00	\$50.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$578.00	\$7,549.32	(\$8,127.32)
533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599625 - TRANSFER TO FUND 625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014506 - NC COOPERATIVE EXTENSION SRV</b>						
501210 - SALARIES-WAGES REGULAR	\$168,720.00	\$0.00	\$168,720.00	\$149,024.57	\$0.00	\$19,695.43
501270 - SALARIES-WAGES LONGEVITY	\$1,960.00	\$0.00	\$1,960.00	\$2,129.28	\$0.00	(\$169.28)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$14,968.00	\$0.00	\$14,968.00	\$11,068.41	\$0.00	\$3,899.59
511620 - RETIREMENT CONTRIBUTION	\$17,561.00	\$0.00	\$17,561.00	\$17,231.62	\$0.00	\$329.38
511630 - CONTRIBUTION 401K - COUNTY	\$3,081.00	\$0.00	\$3,081.00	\$3,023.05	\$0.00	\$57.95
511650 - WORKERS COMPENSATION	\$1,917.00	\$0.00	\$1,917.00	\$2,030.22	\$0.00	(\$113.22)
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$58,190.06	\$0.00	\$6,209.94
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$1,600.70	\$0.00	\$899.30
522120 - UNIFORMS	\$600.00	\$0.00	\$600.00	\$364.38	\$0.00	\$235.62
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$57.62	\$0.00	\$1,442.38
522140 - FUEL VEHICLES	\$1,600.00	\$0.00	\$1,600.00	\$242.23	\$612.41	\$745.36
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$2,106.51	\$0.00	\$1,893.49
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522501 - COMPUTER SOFTWARE	\$56.00	\$0.00	\$56.00	\$96.00	\$0.00	(\$40.00)
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533303 - CONTRACTED SERV EXT AGENTS	\$450,000.00	\$0.00	\$450,000.00	\$270,830.64	\$71,407.08	\$107,762.28
533401 - MAINT. REPAIR BUILDINGS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$187.50	\$0.00	\$312.50
533408 - MAINT. REPAIR VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$538.65	\$0.00	\$961.35
533506 - DUES AND SUBSCRIPTIONS	\$1,300.00	\$0.00	\$1,300.00	\$674.00	\$0.00	\$626.00
533510 - MISCELLANEOUS	\$800.00	\$0.00	\$800.00	\$159.03	\$0.00	\$640.97
533515 - INSURANCE AND BONDS	\$1,446.00	\$0.00	\$1,446.00	\$1,445.99	\$0.00	\$0.01
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$119.60	\$0.00	\$880.40
533540 - PHOTOCOPIER CHARGES	\$2,800.00	\$0.00	\$2,800.00	\$1,387.26	\$575.74	\$837.00
533550 - PRINTING	\$1,800.00	\$0.00	\$1,800.00	\$447.82	\$0.00	\$1,352.18
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$517.98	\$0.00	\$1,482.02
533570 - TRAINING	\$750.00	\$0.00	\$750.00	\$250.00	\$0.00	\$500.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$948.23	\$9,552.07	(\$10,500.30)
533680 - BEAVER CONTROL PROGRAM	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544927 - KIDS INCUBATOR KITCHEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544931 - 4-H MILITARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544932 - YFP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544933 - READ ME A STORY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544935 - FARMERS MARKET STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$6,800.00	\$0.00	\$6,800.00	\$4,671.20	\$0.00	\$2,128.80
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014507 - NC COOPERATIVE EXTENSION PROG</b>						
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544925 - ADVISORY COUNCIL	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00
544926 - HORTICULTURE	\$7,500.00	\$0.00	\$7,500.00	\$1,514.26	\$0.00	\$5,985.74
544928 - FIELD CROPS	\$4,500.00	\$0.00	\$4,500.00	\$556.64	\$0.00	\$3,943.36
544929 - FAMILY & CONSUMER SCIENCES	\$10,000.00	\$0.00	\$10,000.00	\$156.19	\$0.00	\$9,843.81
544930 - 4-H	\$24,500.00	\$0.00	\$24,500.00	\$2,702.24	\$0.00	\$21,797.76
544934 - COOP EXT FUNDRAISERS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
544936 - COMMERCIAL HORTICULTURE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
544937 - LIVESTOCK	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
544938 - BETTER LIVING	\$6,500.00	\$0.00	\$6,500.00	\$404.98	\$0.00	\$6,095.02
544942 - FARM APP	\$1,700.00	\$3,000.00	\$4,700.00	\$1,450.92	\$0.00	\$3,249.08
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014508 - LOCATION SERVICES</b>						
501210 - SALARIES-WAGES REGULAR	\$164,977.00	(\$53,063.00)	\$111,914.00	\$67,995.28	\$0.00	\$43,918.72
501270 - SALARIES-WAGES LONGEVITY	\$556.00	\$0.00	\$556.00	\$594.01	\$0.00	(\$38.01)
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501340 - CONTRACT EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$13,093.00	(\$4,060.00)	\$9,033.00	\$5,029.01	\$0.00	\$4,003.99
511620 - RETIREMENT CONTRIBUTION	\$18,339.00	(\$6,055.00)	\$12,284.00	\$7,819.10	\$0.00	\$4,464.90
511630 - CONTRIBUTION 401K - COUNTY	\$3,216.00	(\$1,062.00)	\$2,154.00	\$1,371.69	\$0.00	\$782.31
511650 - WORKERS COMPENSATION	\$3,380.00	(\$1,592.00)	\$1,788.00	\$3,133.52	\$0.00	(\$1,345.52)
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	(\$9,200.00)	\$27,600.00	\$32,813.36	\$0.00	(\$5,213.36)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$600.00	\$0.00	\$600.00	\$196.30	\$0.00	\$403.70
522140 - FUEL VEHICLES	\$5,500.00	\$0.00	\$5,500.00	\$2,689.30	\$0.00	\$2,810.70
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$12,000.00	\$0.00	\$12,000.00	\$12,150.54	\$0.00	(\$150.54)
522230 - MISC FURNITURE & EQUIPMENT	\$7,500.00	\$0.00	\$7,500.00	\$4,736.30	\$0.00	\$2,763.70
522501 - COMPUTER SOFTWARE	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00
522510 - COMPUTER HARDWARE	\$750.00	\$1,661.00	\$2,411.00	\$1,660.61	\$0.00	\$750.39
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
533404 - MAINT. REPAIR EQUIPMENT	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
533408 - MAINT. REPAIR VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$2,322.41	\$0.00	\$677.59
533410 - BUILDING MAINT CONTRACT	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00
533501 - ADVERTISING	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$462.00	\$0.00	\$462.00	\$461.58	\$0.00	\$0.42
533520 - POSTAGE	\$85.00	\$0.00	\$85.00	\$5.07	\$0.00	\$79.93
533530 - TELEPHONE	\$1,400.00	\$0.00	\$1,400.00	\$675.00	\$0.00	\$725.00
533550 - PRINTING	\$125.00	\$0.00	\$125.00	\$5.06	\$0.00	\$119.94

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533664 - OTHER SIGNAGE PROJECTS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014509 - SOIL CONSERVATION DISTRICT</b>						
501210 - SALARIES-WAGES REGULAR	\$44,037.00	\$10,776.00	\$54,813.00	\$44,364.48	\$0.00	\$10,448.52
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$515.30	\$0.00	(\$515.30)
501270 - SALARIES-WAGES LONGEVITY	\$858.00	\$0.00	\$858.00	\$990.80	\$0.00	(\$132.80)
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,581.00	\$825.00	\$4,406.00	\$3,422.82	\$0.00	\$983.18
511620 - RETIREMENT CONTRIBUTION	\$4,974.00	\$1,230.00	\$6,204.00	\$5,229.26	\$0.00	\$974.74
511630 - CONTRIBUTION 401K - COUNTY	\$872.00	\$216.00	\$1,088.00	\$917.34	\$0.00	\$170.66
511650 - WORKERS COMPENSATION	\$88.00	\$23.00	\$111.00	\$84.97	\$0.00	\$26.03
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$8,586.68	\$0.00	\$613.32
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
522210 - DEPT SUPPLIES & MATERIALS	\$400.00	\$0.00	\$400.00	\$360.49	\$0.00	\$39.51
522401 - EDUCATIONAL SUPPLIES	\$1,000.00	(\$400.00)	\$600.00	\$284.40	\$0.00	\$315.60
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	(\$48.00)
533301 - CONTRACTED SERVICES	\$0.00	\$353,072.00	\$353,072.00	\$0.00	\$0.00	\$353,072.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$2,889.35	\$0.00	\$110.65
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,500.00	(\$1,100.00)	\$1,400.00	\$1,377.90	\$0.00	\$22.10
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$164.99	\$0.00	\$335.01
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$188.80	\$101.20	\$210.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$651.08	\$0.00	\$348.92
533560 - TRAVEL - EMPLOYEES	\$1,800.00	\$1,500.00	\$3,300.00	\$3,651.42	\$0.00	(\$351.42)
533570 - TRAINING	\$500.00	\$0.00	\$500.00	\$330.00	\$0.00	\$170.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$413.74	\$485.96	(\$899.70)
533690 - SOIL - FUNDRAISER	\$1,000.00	\$0.00	\$1,000.00	\$127.96	\$0.00	\$872.04
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544847 - USDA NATURAL RES CONSERV GRNT	\$2,133,645.00	\$0.00	\$2,133,645.00	\$0.00	\$247,500.00	\$1,886,145.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014511 - SOIL CONSERV/COST SHARE PROG</b>						
501210 - SALARIES-WAGES REGULAR	\$51,942.00	\$0.00	\$51,942.00	\$46,336.45	\$0.00	\$5,605.55
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,153.00	\$0.00	\$4,153.00	\$3,497.54	\$0.00	\$655.46
511620 - RETIREMENT CONTRIBUTION	\$5,754.00	\$0.00	\$5,754.00	\$5,282.30	\$0.00	\$471.70
511630 - CONTRIBUTION 401K - COUNTY	\$1,009.00	\$0.00	\$1,009.00	\$926.84	\$0.00	\$82.16
511650 - WORKERS COMPENSATION	\$101.00	\$0.00	\$101.00	\$97.85	\$0.00	\$3.15
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$8,586.68	\$0.00	\$613.32

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,200.00	\$0.00	\$1,200.00	\$449.75	\$449.93	\$300.32
522210 - DEPT SUPPLIES & MATERIALS	\$300.00	\$0.00	\$300.00	\$138.48	\$0.00	\$161.52
533408 - MAINT. REPAIR VEHICLES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533515 - INSURANCE AND BONDS	\$950.00	\$0.00	\$950.00	\$949.69	\$0.00	\$0.31
533520 - POSTAGE	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
533530 - TELEPHONE	\$1,600.00	(\$300.00)	\$1,300.00	\$423.35	\$326.65	\$550.00
533560 - TRAVEL - EMPLOYEES	\$1,800.00	\$300.00	\$2,100.00	\$1,894.70	\$0.00	\$205.30
533570 - TRAINING	\$600.00	\$0.00	\$600.00	\$280.00	\$0.00	\$320.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544848 - DISASTER RESP TECH ASSISTANCE	\$0.00	\$14,700.00	\$14,700.00	\$821.94	\$0.00	\$13,878.06
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>101451A - PUBLIC UTILITES</b>						
501210 - SALARIES-WAGES REGULAR	\$63,563.00	\$0.00	\$63,563.00	\$56,702.83	\$0.00	\$6,860.17
501270 - SALARIES-WAGES LONGEVITY	\$1,431.00	\$0.00	\$1,431.00	\$1,430.15	\$0.00	\$0.85
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$5,039.00	\$0.00	\$5,039.00	\$4,249.18	\$0.00	\$789.82
511620 - RETIREMENT CONTRIBUTION	\$7,200.00	\$0.00	\$7,200.00	\$6,627.25	\$0.00	\$572.75
511630 - CONTRIBUTION 401K - COUNTY	\$1,263.00	\$0.00	\$1,263.00	\$1,162.57	\$0.00	\$100.43
511650 - WORKERS COMPENSATION	\$1,894.00	\$0.00	\$1,894.00	\$1,829.92	\$0.00	\$64.08
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$8,586.68	\$0.00	\$613.32
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$962.00	\$0.00	\$962.00	\$348.19	\$358.03	\$255.78
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$230.00	\$0.00	\$230.00	\$154.06	\$0.00	\$75.94
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$440.00	\$0.00	\$440.00	\$438.11	\$0.00	\$1.89
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$48.00	\$0.00	\$48.00	\$48.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$25.00	\$0.00	\$975.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$637.00	\$0.00	\$637.00	\$639.00	\$0.00	(\$2.00)
533515 - INSURANCE AND BONDS	\$1,003.00	\$0.00	\$1,003.00	\$1,002.16	\$0.00	\$0.84
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,128.00	\$0.00	\$1,128.00	\$543.58	\$0.00	\$584.42
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$800.00	\$0.00	\$800.00	\$257.00	\$0.00	\$543.00
533587 - LICENSE & PERMITS	\$62.00	\$0.00	\$62.00	\$30.80	\$0.00	\$31.20
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$53.49	\$1,759.29	(\$1,812.78)
533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014520 - ECONOMIC PHYSICAL DEVEL OTHER</b>						
544504 - HOPE MILLS CHAMBER OF COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544546 - ALLIANCE FOR ECONOMIC DEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544560 - NC SOUTHEAST	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014526 - INDUSTRIAL PARK</b>						
533415 - MAINT. GROUNDS	\$4,332.00	\$0.00	\$4,332.00	\$3,892.71	\$0.00	\$439.29
533580 - SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014529 - ECONOMIC INCENTIVES</b>						
533510 - MISCELLANEOUS	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$82,500.00
544201 - MBM HOSPITALITY INDUCEMENT/EMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544205 - PWC / SREMC LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544210 - NITTA GELATIN INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544215 - GOODYEAR INDUCEMENT	\$408,198.00	\$0.00	\$408,198.00	\$319,133.09	\$0.00	\$89,064.91
544216 - CAMPBELL SOUP INDUCEMENT	\$248,000.00	\$0.00	\$248,000.00	\$245,659.21	\$0.00	\$2,340.79
544217 - E-N-G MOBILE SYSTEMS	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)
544218 - CARGILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544220 - VILLAGIO INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544225 - MCCORMICK FARM INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544230 - CLEAR PATH RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544506 - SOUTHEASTERN ECON DEVEL COMM	\$28,749.00	\$0.00	\$28,749.00	\$28,749.00	\$0.00	\$0.00
544854 - GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544941 - DOC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578220 - WATER AND SEWER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014590 - WATER AND SEWER DEPARTMENT</b>						
533135 - CONSULTANT	\$100,000.00	\$18,570.00	\$118,570.00	\$55,147.56	\$3,485.96	\$59,936.48
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544129 - OVERHILLS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
544960 - VANDER SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544963 - BULLARD CIRCLE WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544964 - GRAYS CREEK WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578200 - WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599413 - TRF TO FD 400-BULL CR WTR PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599415 - TRANSFER TO FUND 415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599416 - TRANSFER TO FUND 416	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599605 - TRANSFER TO FUND 605	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599606 - TRANSFER TO FUND 606	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599607 - TRANSFER TO FUND 607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599620 - TRANSFER TO FUND 620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014702 - EDUCATION</b>						
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544301 - SCHOOLS-CURRENT EXPENSE	\$83,033,918.00	\$0.00	\$83,033,918.00	\$76,114,424.76	\$6,919,493.24	\$0.00
544302 - FTCC - OLD YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544305 - BOE GOODYEAR INCENTIVE	\$350,000.00	\$0.00	\$350,000.00	\$272,292.21	\$0.00	\$77,707.79
544320 - BRD OF ED SALES TX EQUALIZATN	\$1,390,876.00	\$0.00	\$1,390,876.00	\$0.00	\$0.00	\$1,390,876.00
544325 - FTCC CURRENT EXPENSE	\$13,278,659.00	\$0.00	\$13,278,659.00	\$13,278,659.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578100 - MINOR RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578610 - FTCC PEG CHANNEL SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578611 - FTCC CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1064703 - SCHOOL SPECIAL SALES TAX</b>						
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$1,646,694.00	\$0.00	\$1,646,694.00	\$1,509,077.71	\$0.00	\$137,616.29
599420 - TRANSFER TO FUND 420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1064704 - SCHOOL C.O. CATEGORY I</b>						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578608 - SCHOOL C.O. CATEGORY II	\$2,359,375.00	\$0.00	\$2,359,375.00	\$387,265.05	\$1,074,066.23	\$898,043.72
<b>1064708 - SCHOOL C.O. CATEGORY III</b>						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578609 - SCHOOL C.O. CATEGORY III	\$750,000.00	\$0.00	\$750,000.00	\$220,401.87	\$341,425.03	\$188,173.10
<b>1064718 - SCHOOL CAPITAL OUTLAY LOTTERY</b>						
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$3,281,839.00	\$0.00	\$3,281,839.00	\$3,182,463.74	\$0.00	\$99,375.26
<b>1074182 - VEHICLES CIF</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$34,778.00	\$0.00	\$34,778.00	\$13,360.00	\$21,335.00	\$83.00
544908 - VEHICLE CLAIMS PAYMENTS	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$64,000.00	\$64,000.00	\$43,960.00	\$15,000.00	\$5,040.00
577100 - C.O. CARS AND TRUCKS	\$3,008,558.00	\$657,739.81	\$3,666,297.81	\$883,639.95	\$1,757,351.80	\$1,025,306.06
599101 - TRANSFER TO FUND 101	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1074183 - FTCC CAPITAL CIF</b>						
578050 - CONSTRUCTION	\$10,000,000.00	\$0.00	\$10,000,000.00	\$1,370,769.61	\$8,629,230.39	\$0.00
578611 - FTCC CAPITAL OUTLAY	\$1,100,000.00	\$1,145,747.00	\$2,245,747.00	\$275,240.06	\$1,970,506.94	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1074184 - MAINTENANCE &amp; REPAIR CIF</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$113,500.00	\$118,874.00	\$232,374.00	\$53,088.75	\$153,484.00	\$25,801.25
533403 - MAINT. REPAIR COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544950 - FACILITIES MAINT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577020 - C.O. BUILDINGS	\$215,500.00	(\$52,244.00)	\$163,256.00	\$154,282.65	(\$0.00)	\$8,973.35
577021 - C.O. OTHER IMPROVEMENTS	\$88,500.00	\$174,450.00	\$262,950.00	\$81,357.92	\$68,548.84	\$113,043.24
577050 - C.O. EQUIPMENT	\$468,000.00	(\$91,961.00)	\$376,039.00	\$132,186.30	\$159,735.00	\$84,117.70
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$15,331.00	\$15,331.00	\$0.00	\$0.00	\$15,331.00
599400 - TRANSFER TO FUND 400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1074185 - CAPITAL IMPROVEMENT PLAN CIF</b>						
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$710,000.00	\$808,899.00	\$1,518,899.00	\$127,705.46	\$763,433.87	\$627,759.67
577021 - C.O. OTHER IMPROVEMENTS	\$320,000.00	(\$10,594.00)	\$309,406.00	\$186,608.00	\$69,820.00	\$52,978.00
577023 - C.O. SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577024 - C.O. BLDG EXTERIOR IMP	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
577025 - C.O. PARKING LOT IMP	\$150,000.00	(\$46,499.00)	\$103,501.00	\$17,993.57	\$29,951.38	\$55,556.05
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$1,330,000.00	\$1,647,988.00	\$2,977,988.00	\$1,238,673.39	\$997,675.27	\$741,639.34
578001 - ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578005 - GENERAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578050 - CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578051 - CONSTRUCTION OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578100 - MINOR RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$2,275,000.00	\$0.00	\$2,275,000.00	\$835,996.45	\$1,112,635.20	\$326,368.35
599101 - TRANSFER TO FUND 101	\$226,109.00	\$0.00	\$226,109.00	\$0.00	\$0.00	\$226,109.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1074186 - PRELIMINARY CAPITAL CIF</b>						
533301 - CONTRACTED SERVICES	\$250,000.00	\$3,048,604.00	\$3,298,604.00	\$275,760.50	\$153,242.86	\$2,869,600.64
544943 - DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1074187 - INFORMATION TECHNOLOGY CIF</b>						
522501 - COMPUTER SOFTWARE	\$0.00	\$471,462.00	\$471,462.00	\$143,032.03	\$42,690.00	\$285,739.97
522510 - COMPUTER HARDWARE	\$0.00	\$713,137.00	\$713,137.00	\$506,726.75	\$102,864.42	\$103,545.83
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533420 - MAINT. REPAIR TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$60,000.00	\$60,000.00	\$48,274.56	\$5,220.00	\$6,505.44
533570 - TRAINING	\$0.00	\$50,000.00	\$50,000.00	\$31,037.50	\$9,917.50	\$9,045.00
533903 - CONTINGENCY OPERATING	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$32,310.00	\$67,690.00
577060 - C.O. COMPUTER EQUIPMENT	\$499,450.00	(\$15,000.00)	\$484,450.00	\$85,677.40	\$57,340.58	\$341,432.02
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1074190 - CAPITAL INVESTMENTS</b>						
533301 - CONTRACTED SERVICES	\$0.00	\$3,180.00	\$3,180.00	\$0.00	\$3,180.00	\$0.00
533580 - SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533583 - APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545109 - SPECIAL PROJECTS	\$0.00	\$62,549,036.00	\$62,549,036.00	\$0.00	\$0.00	\$62,549,036.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578001 - ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$153,451.00	\$153,451.00	\$35,754.97	\$117,695.89	\$0.14
599404 - TRANSFER TO FUND 404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599415 - TRANSFER TO FUND 415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599418 - TRANSFER TO FUND 418	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599460 - TRANSFER TO FUND 460	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00
599605 - TRANSFER TO FUND 605	\$685,000.00	\$0.00	\$685,000.00	\$0.00	\$0.00	\$685,000.00
599609 - TRANSFER TO FUND 609	\$0.00	\$124,114.00	\$124,114.00	\$0.00	\$0.00	\$124,114.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1074194 - DEBT SERVICE CIF</b>						
588013 - UNDERWRITERS' DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588041 - ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588107 - PRIN 2011 GO REFUNDING	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
588108 - INT 2011 GO REFUNDING	\$16,600.00	\$0.00	\$16,600.00	\$16,600.00	\$0.00	\$0.00
588109 - PRIN 2014 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588110 - INT 2014 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588131 - PRIN 2009A COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588132 - INT 2009A COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588133 - PRIN 2009B COPS REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588134 - INT 2009B COPS REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588135 - PRIN 2009 QSCB	\$993,750.00	\$0.00	\$993,750.00	\$993,750.00	\$0.00	\$0.00
588136 - INT 2009 QSCB	\$198,750.00	\$0.00	\$198,750.00	\$99,375.00	\$0.00	\$99,375.00
588137 - PRIN 2011A QSCB	\$987,000.00	\$0.00	\$987,000.00	\$987,000.00	\$0.00	\$0.00
588138 - INT 2011A QSCB	\$903,105.00	\$0.00	\$903,105.00	\$903,105.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$2,150,000.00	\$0.00	\$2,150,000.00	\$2,150,000.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$53,750.00	\$0.00	\$53,750.00	\$53,750.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$1,110,000.00	\$0.00	\$1,110,000.00	\$1,110,000.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$963,900.00	\$0.00	\$963,900.00	\$963,900.00	\$0.00	\$0.00
588177 - PRIN FTCC (PNC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588178 - INT FTCC (PNC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588179 - PRIN 2016 CIP FINANCING	\$183,334.00	\$0.00	\$183,334.00	\$0.00	\$0.00	\$183,334.00
588180 - INT 2016 CIP FINANCING	\$10,120.00	\$0.00	\$10,120.00	\$0.00	\$0.00	\$10,120.00
588181 - PRIN 2017 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588182 - INT 2017 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588225 - PRIN 19REF (CIP)	\$704,355.00	\$0.00	\$704,355.00	\$704,354.38	\$0.00	\$0.62
588226 - INT 19REF (CIP)	\$66,982.00	\$0.00	\$66,982.00	\$36,537.13	\$0.00	\$30,444.87
588227 - PRIN 19REF (09B)	\$1,712,619.00	\$0.00	\$1,712,619.00	\$1,712,618.18	\$0.00	\$0.82
588228 - INT 19REF (09B)	\$82,171.00	\$0.00	\$82,171.00	\$47,764.50	\$0.00	\$34,406.50
588327 - PRIN 2021 LOBS	\$1,055,000.00	\$0.00	\$1,055,000.00	\$1,055,000.00	\$0.00	\$0.00
588328 - INTEREST 2021 LOBS	\$822,460.00	\$0.00	\$822,460.00	\$822,459.03	\$0.00	\$0.97
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2004109 - PREPARED FOOD &amp; BEVERAGE TAX</b>						
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$65,411.00	\$0.00	\$65,411.00	\$0.00	\$0.00	\$65,411.00
599425 - TRANSFER TO FUND 425	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599426 - TRANSFER TO FUND 426	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
599600 - TRANSFER TO FUND 600	\$8,615,191.00	\$0.00	\$8,615,191.00	\$2,226,117.15	\$0.00	\$6,389,073.85
599602 - TRANSFER TO FUND 602	\$605,678.00	\$0.00	\$605,678.00	\$591,253.74	\$0.00	\$14,424.26
<b>2014201 - SHERIFF</b>						
544984 - NC CONCEALED WEAPON PERMITS	\$250,000.00	\$0.00	\$250,000.00	\$205,610.00	\$44,390.00	\$0.00
544985 - NC PRECIOUS METALS PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2014364 - DOMESTIC VIOLENCE CENTER</b>						
544980 - NC CHILDRENS TRUST FUND	\$15,125.00	\$5,000.00	\$20,125.00	\$13,015.00	\$6,985.00	\$125.00
544982 - NC DOMESTIC VIOL PROGRAM	\$90,748.00	\$7,172.00	\$97,920.00	\$78,090.00	\$19,830.00	\$0.00
<b>2014450 - EXCISE TAX ON DEEDS</b>						
533635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544310 - SCHOOLS FINES&FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544820 - NCVR SEARCH	\$0.00	\$7,691.00	\$7,691.00	\$3,237.00	\$0.00	\$4,454.00
544850 - FAY METROPOLITIAN HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544974 - STATE TREASURER ALLOCATION	\$154,873.00	\$96,866.00	\$251,739.00	\$205,189.00	\$27,189.00	\$19,361.00
544981 - NC REAL EST. TRANSFER TX	\$1,600,000.00	\$1,660,654.00	\$3,260,654.00	\$2,752,086.00	\$508,568.00	\$0.00
<b>204422R - FEDERAL DRUG FORFEITURE</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$250,750.00	\$0.00	\$250,750.00	\$52,704.50	\$6,127.54	\$191,917.96
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>205422P - FEDERAL FORFEITURE - JUSTICE</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522601 - AMMUNITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$25,000.00	(\$6,400.00)	\$18,600.00	\$7,487.50	\$7,512.50	\$3,600.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2064208 - STATE DRUG FORFEITURE</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00
533570 - TRAINING	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2074205 - INMATE CANTEEN</b>						
501210 - SALARIES-WAGES REGULAR	\$62,400.00	\$0.00	\$62,400.00	\$52,485.96	\$0.00	\$9,914.04
501220 - SALARIES-WAGES OVERTIME	\$20,000.00	\$0.00	\$20,000.00	\$9,166.98	\$0.00	\$10,833.02
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$3,000.00	\$0.00	\$3,000.00	\$2,479.74	\$0.00	\$520.26
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$9,230.00	\$0.00	\$9,230.00	\$4,570.96	\$0.00	\$4,659.04
511620 - RETIREMENT CONTRIBUTION	\$6,754.00	\$0.00	\$6,754.00	\$7,311.12	\$0.00	(\$557.12)
511630 - CONTRIBUTION 401K - COUNTY	\$1,010.00	\$0.00	\$1,010.00	\$1,282.66	\$0.00	(\$272.66)
511650 - WORKERS COMPENSATION	\$1,075.00	\$0.00	\$1,075.00	\$1,313.38	\$0.00	(\$238.38)
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$16,253.62	\$0.00	\$2,146.38
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522150 - PURCHASES FOR INVENTORY	\$5,000.00	\$0.00	\$5,000.00	\$1,102.00	\$0.00	\$3,898.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$35,008.00	\$0.00	\$35,008.00	\$1,623.89	\$0.00	\$33,384.11
522239 - INMATE SUPPLIES	\$45,000.00	(\$25,700.00)	\$19,300.00	\$131.30	\$0.00	\$19,168.70
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$8,625.20	\$0.00	(\$3,625.20)
533504 - BANK SERVICE CHARGES	\$3,500.00	\$0.00	\$3,500.00	\$998.16	\$0.00	\$2,501.84
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$218.49	\$3,200.00	\$6,581.51
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$20,000.00	(\$4,495.00)	\$15,505.00	\$11,335.50	\$0.00	\$4,169.50
533621 - INMATE GRIEVANCES	\$21,600.00	\$0.00	\$21,600.00	\$19,800.00	\$3,600.00	(\$1,800.00)
533622 - CREDITS TO INMATE WORKRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533625 - INMATE INCENTIVES	\$30,000.00	\$0.00	\$30,000.00	\$5,025.00	\$0.00	\$24,975.00
533626 - HAIRCUTS	\$2,800.00	\$0.00	\$2,800.00	\$115.58	\$0.00	\$2,684.42
533628 - SALES TAX PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533692 - WATER COOLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577050 - C.O. EQUIPMENT	\$55,000.00	\$250,395.00	\$305,395.00	\$57,356.00	\$232,033.10	\$16,005.90
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2104712 - SCHOOL FINES &amp; FORFEITURES</b>						
544310 - SCHOOLS FINES&FORFEITURES	\$20,500.00	\$0.00	\$20,500.00	\$12,350.00	\$0.00	\$8,150.00
<b>2154251 - ANIMAL MEDICAL</b>						
533204 - MEDICAL EXPENSES	\$4,000.00	\$0.00	\$4,000.00	\$670.00	\$0.00	\$3,330.00
<b>2204259 - FIRE DISTRICTS INCENTIVES</b>						
544405 - MV COLLECTION FEE - STATE	\$8,795.00	\$0.00	\$8,795.00	\$9,126.72	\$0.00	(\$331.72)
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544605 - BETHANY FIRE TAX	\$135,463.00	\$0.00	\$135,463.00	\$128,549.38	\$23,773.50	(\$16,859.88)
544610 - BEAVER DAM FIRE TAX	\$185,463.00	\$0.00	\$185,463.00	\$186,385.38	\$0.00	(\$922.38)
544615 - STEDMAN FIRE TAX	\$145,463.00	\$0.00	\$145,463.00	\$138,549.38	\$31,158.40	(\$24,244.78)
544620 - GODWIN-FALCON FIRE TAX	\$137,963.00	\$0.00	\$137,963.00	\$131,049.38	\$26,235.00	(\$19,321.38)
544625 - WADE FIRE TAX	\$135,463.00	\$0.00	\$135,463.00	\$160,374.38	\$0.00	(\$24,911.38)
544635 - COTTON FIRE TAX	\$92,500.00	\$0.00	\$92,500.00	\$92,500.00	\$0.00	\$0.00
544636 - CUMBERLAND ROAD FIRE TAX	\$90,000.00	\$0.00	\$90,000.00	\$106,129.66	\$0.00	(\$16,129.66)
544637 - EASTOVER FIRE TAX	\$72,500.00	\$0.00	\$72,500.00	\$124,899.60	\$0.00	(\$52,399.60)
544638 - GRAYS CREEK #18 FIRE TAX	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
544639 - GRAYS CREEK #24 FIRE TAX	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$26,893.20	(\$26,893.20)
544640 - PEARCES MILL FIRE TAX	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$27,108.50	(\$27,108.50)
544641 - STONEY POINT FIRE TAX	\$142,500.00	\$553,997.00	\$696,497.00	\$165,260.00	\$500,000.00	\$31,237.00
544642 - VANDER FIRE TAX	\$122,500.00	\$0.00	\$122,500.00	\$122,500.00	\$26,955.00	(\$26,955.00)
544643 - WESTAREA FIRE TAX	\$155,000.00	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$0.00
544649 - FIRE DISTRICT TAX	\$1,022,064.00	(\$551,551.00)	\$470,513.00	\$0.00	\$0.00	\$470,513.00
544654 - MANCHESTER FIRE TAX	\$82,500.00	\$0.00	\$82,500.00	\$82,500.00	\$0.00	\$0.00
<b>2204260 - BEAVER DAM FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$543.00	\$0.00	\$543.00	\$432.47	\$0.00	\$110.53
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544610 - BEAVER DAM FIRE TAX	\$140,492.00	\$1,713.00	\$142,205.00	\$135,718.25	\$0.00	\$6,486.75
<b>2204261 - FIRE DISTRICT - SPECIAL</b>						
544215 - GOODYEAR INDUCEMENT	\$4,160.00	\$0.00	\$4,160.00	\$3,701.03	\$0.00	\$458.97
544405 - MV COLLECTION FEE - STATE	\$3,840.00	\$0.00	\$3,840.00	\$3,043.43	\$0.00	\$796.57
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544602 - FIRE PROTECTION REVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544605 - BETHANY FIRE TAX	\$70,532.00	(\$4,554.00)	\$65,978.00	\$62,679.19	\$0.00	\$3,298.81
544610 - BEAVER DAM FIRE TAX	\$179,532.00	\$616.00	\$180,148.00	\$83,871.79	\$0.00	\$96,276.21
544615 - STEDMAN FIRE TAX	\$72,623.00	\$938.00	\$73,561.00	\$69,883.04	\$0.00	\$3,677.96
544620 - GODWIN-FALCON FIRE TAX	\$158,606.00	\$3,877.00	\$162,483.00	\$83,871.79	\$0.00	\$78,611.21
544625 - WADE FIRE TAX	\$192,135.00	(\$307.00)	\$191,828.00	\$83,871.79	\$0.00	\$107,956.21
544630 - FIRE CHIEF ASSOCIATION	\$260,453.00	\$245.00	\$260,698.00	\$0.00	\$0.00	\$260,698.00
544990 - FREEDOM APPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00
599221 - TRANSFER TO FUND 221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2204262 - BETHANY FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$1,297.00	\$0.00	\$1,297.00	\$1,103.26	\$0.00	\$193.74
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544605 - BETHANY FIRE TAX	\$249,492.00	\$6,883.00	\$256,375.00	\$247,168.89	\$0.00	\$9,206.11
<b>2204264 - BONNIE DOONE FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$3.00	\$0.00	\$3.00	\$1.75	\$0.00	\$1.25
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544651 - BONNIE DOONE FIRE TAX	\$2,336.00	\$786.00	\$3,122.00	\$0.00	\$0.00	\$3,122.00
<b>2204266 - COTTON FIRE DISTRICT</b>						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544405 - MV COLLECTION FEE - STATE	\$4,414.00	\$0.00	\$4,414.00	\$3,407.78	\$0.00	\$1,006.22
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544635 - COTTON FIRE TAX	\$1,060,836.00	\$288.00	\$1,061,124.00	\$1,011,343.51	\$0.00	\$49,780.49
<b>2204268 - CUMBERLAND ROAD FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$1,939.00	\$0.00	\$1,939.00	\$1,557.12	\$0.00	\$381.88
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544636 - CUMBERLAND ROAD FIRE TAX	\$497,499.00	(\$3,547.00)	\$493,952.00	\$467,825.09	\$0.00	\$26,126.91
<b>2204270 - EASTOVER FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$873.77	\$0.00	(\$873.77)
544420 - TAX REFUNDS	\$991.00	\$0.00	\$991.00	\$0.00	\$0.00	\$991.00
544637 - EASTOVER FIRE TAX	\$285,127.00	\$2,471.00	\$287,598.00	\$288,876.19	\$0.00	(\$1,278.19)
<b>2204272 - GODWIN-FALCON FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$309.00	\$0.00	\$309.00	\$251.80	\$0.00	\$57.20
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544620 - GODWIN-FALCON FIRE TAX	\$101,568.00	(\$1,549.00)	\$100,019.00	\$92,759.74	\$0.00	\$7,259.26
<b>2204274 - GRAYS CREEK FIRE DEPT #18</b>						
544405 - MV COLLECTION FEE - STATE	\$2,090.00	\$0.00	\$2,090.00	\$1,761.20	\$0.00	\$328.80
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544638 - GRAYS CREEK #18 FIRE TAX	\$456,357.00	\$8,332.00	\$464,689.00	\$444,455.48	\$0.00	\$20,233.52
<b>2204275 - GRAYS CREEK FIRE DEPT #24</b>						
544405 - MV COLLECTION FEE - STATE	\$2,090.00	\$0.00	\$2,090.00	\$1,761.20	\$0.00	\$328.80
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544639 - GRAYS CREEK #24 FIRE TAX	\$456,357.00	\$8,332.00	\$464,689.00	\$444,455.48	\$0.00	\$20,233.52
<b>2204276 - LAFAYETTE VILLAGE FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2204296 - WESTAREA FIRE DEPARTMENT</b>						
544215 - GOODYEAR INDUCEMENT	\$89,450.00	\$0.00	\$89,450.00	\$79,572.24	\$0.00	\$9,877.76
544405 - MV COLLECTION FEE - STATE	\$2,760.00	\$0.00	\$2,760.00	\$2,209.98	\$0.00	\$550.02
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544643 - WESTAREA FIRE TAX	\$927,881.00	(\$7,786.00)	\$920,095.00	\$953,783.82	\$0.00	(\$33,688.82)
<b>2204297 - WESTAREA FIRE DEPARTMENT #10</b>						
544405 - MV COLLECTION FEE - STATE	\$1,131.00	\$0.00	\$1,131.00	\$760.23	\$0.00	\$370.77
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544655 - WESTAREA #10 FIRE TAX	\$226,656.00	(\$3,142.00)	\$223,514.00	\$207,871.58	\$0.00	\$15,642.42
<b>2414242 - INNOVATIVE COURT GRANT</b>						
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$794.11	\$0.00	(\$794.11)
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$50,833.30	\$0.00	(\$50,833.30)
533302 - CONTRACTED SERVICES OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$1,762.83	\$0.00	(\$1,762.83)
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	(\$650.00)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544896 - INNOVATIVE COURT GRANT	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00
<b>2424243 - HUMAN TRAFFICKING WORTH</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544895 - HUMAN TRAFFICKING GRANT	\$0.00	\$300,000.00	\$300,000.00	\$6,229.10	\$0.00	\$293,770.90

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
<b>2434566 - STREAM RESTORATION GRANT</b>						
544898 - STREAM RESTORATION GRANT	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
<b>2444567 - SCIF HOMELESS GRANT</b>						
544897 - SCIF HOMELESS GRANT	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
<b>2454385 - JUVENILE CRIME PREVENTION</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	(\$151.86)	\$0.00	\$151.86
533693 - STAFF SUPPORT	\$0.00	\$0.00	\$0.00	\$7.87	\$0.00	(\$7.87)
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$610,881.00	(\$539,190.00)	\$71,691.00	\$0.00	\$0.00	\$71,691.00
544700 - IN-KIND INTENSIVE SERVICES	\$0.00	\$26,050.00	\$26,050.00	\$0.00	\$0.00	\$26,050.00
544701 - IN-KIND FIND- A- FRIEND	\$0.00	\$34,901.00	\$34,901.00	\$0.00	\$0.00	\$34,901.00
544702 - IN-KIND JUVENILE RESTITUTION	\$0.00	\$12,151.00	\$12,151.00	\$0.00	\$0.00	\$12,151.00
544703 - IN-KIND DISPUTE RESOLUTION	\$0.00	\$29,040.00	\$29,040.00	\$0.00	\$0.00	\$29,040.00
544704 - IN-KIND JAC	\$0.00	\$65,500.00	\$65,500.00	\$0.00	\$0.00	\$65,500.00
544706 - IN-KIND FIND-A-FRIEND GATE GRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544707 - IN-KIND FAMILIES & COURTS TOGE	\$0.00	\$18,100.00	\$18,100.00	\$0.00	\$0.00	\$18,100.00
544724 - IN-KIND POS ACT W MINDFULNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544784 - JCP FALLING RUN MISSIONARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544788 - CONNECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544789 - JCP FIND-A-FRIEND	\$99,864.00	\$9,657.00	\$109,521.00	\$72,888.07	\$36,632.93	\$0.00
544790 - JCP FIND A FRIEND - CRP	\$48,543.00	\$0.00	\$48,543.00	\$22,835.46	\$25,707.54	\$0.00
544791 - JCP JUVENILE RESTITUTION	\$53,255.00	\$12,152.00	\$65,407.00	\$49,313.72	\$16,093.28	\$0.00
544792 - JCP BOYS & GIRLS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544793 - NC JCP ISN-ALT TO COMMITMENT	\$0.00	\$145,000.00	\$145,000.00	\$137,570.73	\$7,429.27	\$0.00
544794 - JUVENILE ASSESSMENT CENTER	\$277,078.00	\$32,232.00	\$309,310.00	\$286,715.47	\$22,594.53	\$0.00
544796 - POSITIVE ACTION W MINDFULNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544797 - FIND-A-FRIEND GATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544798 - JCP CALVARY COMMUNITY CTR OSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544799 - JCP FAM & CRTS TOGETHER (FACT)	\$180,000.00	\$120,110.00	\$300,110.00	\$256,967.26	\$43,142.74	\$0.00
544800 - JCP PICKENS PEACE PROJECT	\$86,066.00	\$0.00	\$86,066.00	\$61,702.09	\$24,363.96	(\$0.05)
544812 - JCP COLT (CHANGING OUR LIVES)	\$0.00	\$50,000.00	\$50,000.00	\$36,396.00	\$13,604.00	\$0.00
544813 - JCP NEW TEST. SUMMER CAMP	\$0.00	\$30,000.00	\$30,000.00	\$15,754.79	\$14,245.21	\$0.00
544814 - JCP SWAT YOUTH & FAMILY SRC	\$0.00	\$43,563.00	\$43,563.00	\$15,200.00	\$28,363.00	\$0.00
544870 - IN-KIND FIND A FRIEND CRP	\$0.00	\$14,900.00	\$14,900.00	\$0.00	\$0.00	\$14,900.00
544871 - IN-KIND BOYS & GIRLS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544872 - IN-KIND FALLING RUN MISSIONARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544873 - IN-KIND PICKENS PEACE PROJ	\$0.00	\$17,214.00	\$17,214.00	\$0.00	\$0.00	\$17,214.00
544874 - IN-KIND COMMUNITIES UNITED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544875 - IN-KIND WORTH COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544876 - IN-KIND GREATER LIFE OF FAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544877 - IN-KIND COMMINCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544878 - INKIND JCP COLT	\$0.00	\$199,400.00	\$199,400.00	\$0.00	\$0.00	\$199,400.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544879 - INKIND NEW TEST. SUMMER CAMP	\$0.00	\$6,140.00	\$6,140.00	\$0.00	\$0.00	\$6,140.00
544880 - INKIND SWAT YOUTH & FAMILY SVC	\$0.00	\$39,502.00	\$39,502.00	\$0.00	\$0.00	\$39,502.00
544887 - JCP COMMUNITIES UNITED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544888 - JCP WORTH COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544889 - JCP GREATER LIFE OF FAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544890 - NC JCP COMMUNICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544916 - DISPUTE RESOLUTION CENTER	\$90,829.00	\$24,677.00	\$115,506.00	\$76,931.30	\$38,574.70	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2454386 - JUVENILE CRIME PREV ADMIN</b>						
501210 - SALARIES-WAGES REGULAR	\$28,842.00	\$0.00	\$28,842.00	\$25,555.84	\$0.00	\$3,286.16
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,292.00	\$0.00	\$2,292.00	\$1,898.92	\$0.00	\$393.08
511620 - RETIREMENT CONTRIBUTION	\$3,196.00	\$0.00	\$3,196.00	\$2,913.49	\$0.00	\$282.51
511630 - CONTRIBUTION 401K - COUNTY	\$561.00	\$0.00	\$561.00	\$511.03	\$0.00	\$49.97
511650 - WORKERS COMPENSATION	\$841.00	\$0.00	\$841.00	\$740.90	\$0.00	\$100.10
511720 - MEDICAL INSURANCE EXPENSE	\$5,492.00	\$0.00	\$5,492.00	\$4,743.51	\$0.00	\$748.49
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$680.27	\$0.00	(\$680.27)
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$110.99	\$0.00	(\$110.99)
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$2,382.55	\$0.00	(\$2,382.55)
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00	(\$1,150.00)
533510 - MISCELLANEOUS	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	(\$240.00)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$2,331.03	\$0.00	(\$2,331.03)
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$422.40	\$0.00	(\$422.40)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533693 - STAFF SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2454388 - JCP RESIDENTIAL GROUP HOME</b>						
501210 - SALARIES-WAGES REGULAR	\$429,247.00	\$0.00	\$429,247.00	\$250,989.27	\$0.00	\$178,257.73
501220 - SALARIES-WAGES OVERTIME	\$3,000.00	\$0.00	\$3,000.00	\$24,466.29	\$0.00	(\$21,466.29)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$25,000.00	\$0.00	\$25,000.00	\$12,687.05	\$0.00	\$12,312.95
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$5,200.00	\$0.00	\$5,200.00	\$6,275.53	\$0.00	(\$1,075.53)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$35,718.00	\$0.00	\$35,718.00	\$22,059.74	\$0.00	\$13,658.26
511620 - RETIREMENT CONTRIBUTION	\$48,131.00	\$0.00	\$48,131.00	\$32,117.34	\$0.00	\$16,013.66
511630 - CONTRIBUTION 401K - COUNTY	\$8,439.00	\$0.00	\$8,439.00	\$5,634.80	\$0.00	\$2,804.20
511650 - WORKERS COMPENSATION	\$12,658.00	\$0.00	\$12,658.00	\$8,098.68	\$0.00	\$4,559.32
511720 - MEDICAL INSURANCE EXPENSE	\$110,400.00	\$0.00	\$110,400.00	\$62,637.76	\$0.00	\$47,762.24

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$12,000.00	\$0.00	\$12,000.00	\$3,938.92	\$0.00	\$8,061.08
522140 - FUEL VEHICLES	\$4,500.00	\$0.00	\$4,500.00	\$2,184.27	\$0.00	\$2,315.73
522210 - DEPT SUPPLIES & MATERIALS	\$4,200.00	\$0.00	\$4,200.00	\$2,849.89	\$0.00	\$1,350.11
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$130.46	\$0.00	\$1,869.54
533401 - MAINT. REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$13,272.32	\$1,440.00	(\$9,712.32)
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533408 - MAINT. REPAIR VEHICLES	\$3,500.00	\$0.00	\$3,500.00	\$1,848.11	\$0.00	\$1,651.89
533506 - DUES AND SUBSCRIPTIONS	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
533510 - MISCELLANEOUS	\$5,000.00	\$0.00	\$5,000.00	\$261.56	\$0.00	\$4,738.44
533515 - INSURANCE AND BONDS	\$3,155.00	\$0.00	\$3,155.00	\$3,154.92	\$0.00	\$0.08
533520 - POSTAGE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
533530 - TELEPHONE	\$6,250.00	\$0.00	\$6,250.00	\$7,502.48	\$445.28	(\$1,697.76)
533535 - UTILITIES	\$8,000.00	\$0.00	\$8,000.00	\$4,502.77	\$3,497.23	\$0.00
533540 - PHOTOCOPIER CHARGES	\$100.00	\$0.00	\$100.00	\$340.66	\$133.20	(\$373.86)
533560 - TRAVEL - EMPLOYEES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$492.00	\$0.00	\$1,508.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2504438 - HOPE MILLS RECREATION</b>						
533302 - CONTRACTED SERVICES OTHER	\$621,822.00	\$0.00	\$621,822.00	\$606,165.28	\$0.00	\$15,656.72
544405 - MV COLLECTION FEE - STATE	\$1,950.00	\$0.00	\$1,950.00	\$1,932.55	\$0.00	\$17.45
544420 - TAX REFUNDS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
<b>2504441 - PARKS AND RECREATION</b>						
533301 - CONTRACTED SERVICES	\$4,334,120.00	(\$455,343.00)	\$3,878,777.00	\$0.00	\$0.00	\$3,878,777.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544215 - GOODYEAR INDUCEMENT	\$42,000.00	\$0.00	\$42,000.00	\$37,010.35	\$0.00	\$4,989.65
544405 - MV COLLECTION FEE - STATE	\$13,537.00	\$0.00	\$13,537.00	\$12,528.03	\$0.00	\$1,008.97
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544978 - SPRING LAKE RECREATION	\$39,070.00	\$0.00	\$39,070.00	\$0.00	\$0.00	\$39,070.00
544995 - LINDEN PARK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$140,000.00	\$43,098.00	\$183,098.00	\$43,097.90	\$0.00	\$140,000.10
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$512,503.00	\$512,503.00	\$76,321.38	\$21,823.72	\$414,357.90
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578500 - LINDEN PARK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2604595 - EMERGENCY TELEPHONE SYS</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$17,000.00	\$5,000.00	\$22,000.00	\$3,179.00	\$0.00	\$18,821.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$1,000.00	\$0.00	\$1,000.00	\$490.00	\$0.00	\$510.00
533301 - CONTRACTED SERVICES	\$94,470.00	(\$31,896.00)	\$62,574.00	\$4,470.00	\$0.00	\$58,104.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$159,900.00	\$26,896.00	\$186,796.00	\$154,758.79	\$0.00	\$32,037.21
533404 - MAINT. REPAIR EQUIPMENT	\$40,800.00	\$0.00	\$40,800.00	\$40,732.00	\$0.00	\$68.00
533407 - MAINT. REPAIR RADIOS	\$31,100.00	\$0.00	\$31,100.00	\$31,030.80	\$0.00	\$69.20
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533420 - MAINT. REPAIR TECHNOLOGY	\$15,700.00	\$0.00	\$15,700.00	\$15,616.70	\$0.00	\$83.30
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$84,504.00	\$9,219.00	\$93,723.00	\$74,860.36	\$21,357.34	(\$2,494.70)
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$200.00	\$0.00	\$200.00	\$64.81	\$45.19	\$90.00
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533570 - TRAINING	\$40,000.00	\$0.00	\$40,000.00	\$17,517.20	\$598.00	\$21,884.80

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	(\$6,729.59)	\$0.00	\$6,729.59
544990 - FREEDOM APPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$163,669.00	(\$163,669.00)
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$440,101.50	\$0.00	(\$440,101.50)
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$1,111,000.00	\$1,111,000.00	\$74,118.39	\$96,365.00	\$940,516.61
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578001 - ARCHITECT	\$0.00	\$0.00	\$0.00	\$11,543.40	\$0.00	(\$11,543.40)
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$186,939.04	\$0.00	(\$186,939.04)
578050 - CONSTRUCTION	\$0.00	\$2,251,387.00	\$2,251,387.00	\$1,051,595.19	\$0.00	\$1,199,791.81
599404 - TRANSFER TO FUND 404	\$1,000,000.00	(\$1,000,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2644575 - CDBG-DISASTER REC ACT 2017</b>						
533327 - MPO DEPT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533627 - ADMINISTRATIVE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544101 - AFFORDABLE HOUSING	\$1,944,668.00	\$474,608.00	\$2,419,276.00	\$100.00	\$0.00	\$2,419,176.00
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544114 - COMMUNITY DEVELOPMENT LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544116 - PUBLIC FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544127 - GENERAL HOUSING REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544141 - DISASTER RECOVERY HOUS-REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544546 - ALLIANCE FOR ECONOMIC DEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544782 - TRANSITIONAL HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544987 - NC HOMEOWNER RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578050 - CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578051 - CONSTRUCTION OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578200 - WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2654576 - COUNTY COMMUNITY DEVEL ADMIN</b>						
501210 - SALARIES-WAGES REGULAR	\$222,302.00	\$0.00	\$222,302.00	\$191,374.83	\$0.00	\$30,927.17
501260 - SALARIES TEMPORARY	\$7,020.00	\$0.00	\$7,020.00	\$0.00	\$0.00	\$7,020.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,591.00	\$0.00	\$2,591.00	\$539.41	\$0.00	\$2,051.59
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$18,043.00	\$0.00	\$18,043.00	\$14,146.51	\$0.00	\$3,896.49
511620 - RETIREMENT CONTRIBUTION	\$23,294.00	\$0.00	\$23,294.00	\$21,878.42	\$0.00	\$1,415.58
511630 - CONTRIBUTION 401K - COUNTY	\$5,151.00	\$0.00	\$5,151.00	\$3,838.20	\$0.00	\$1,312.80
511650 - WORKERS COMPENSATION	\$4,500.00	\$0.00	\$4,500.00	\$4,079.86	\$0.00	\$420.14
511720 - MEDICAL INSURANCE EXPENSE	\$37,240.00	\$0.00	\$37,240.00	\$32,916.05	\$0.00	\$4,323.95
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$1,350.52	\$691.91	(\$1,042.43)
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$1,500.00	\$4,500.00	\$3,535.66	\$0.00	\$964.34
522230 - MISC FURNITURE & EQUIPMENT	\$2,623.00	(\$1,500.00)	\$1,123.00	\$0.00	\$0.00	\$1,123.00
522501 - COMPUTER SOFTWARE	\$38,900.00	\$2,000.00	\$40,900.00	\$1,428.30	\$38,500.00	\$971.70
522510 - COMPUTER HARDWARE	\$1,999.00	\$4,000.00	\$5,999.00	\$0.00	\$0.00	\$5,999.00
533135 - CONSULTANT	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$42,700.00	\$0.00	\$42,700.00	\$26,615.78	\$4,531.90	\$11,552.32

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533332 - CDBG ADMINISTRATIVE SERVICES	\$0.00	\$50,194.00	\$50,194.00	\$0.00	\$0.00	\$50,194.00
533401 - MAINT. REPAIR BUILDINGS	\$1,000.00	\$0.00	\$1,000.00	\$164.73	\$0.00	\$835.27
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$496.95	\$0.00	\$503.05
533501 - ADVERTISING	\$4,000.00	\$0.00	\$4,000.00	\$1,011.91	\$0.00	\$2,988.09
533506 - DUES AND SUBSCRIPTIONS	\$1,000.00	\$0.00	\$1,000.00	\$234.00	\$0.00	\$766.00
533510 - MISCELLANEOUS	\$2,765.00	\$15,571.00	\$18,336.00	\$913.86	\$0.00	\$17,422.14
533515 - INSURANCE AND BONDS	\$10,526.00	(\$2,000.00)	\$8,526.00	\$1,103.95	\$0.00	\$7,422.05
533520 - POSTAGE	\$700.00	\$0.00	\$700.00	\$185.15	\$0.00	\$514.85
533530 - TELEPHONE	\$3,600.00	\$0.00	\$3,600.00	\$1,193.57	\$0.00	\$2,406.43
533540 - PHOTOCOPIER CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$2,770.63	\$1,729.37	\$500.00
533550 - PRINTING	\$1,062.00	\$0.00	\$1,062.00	\$271.59	\$0.00	\$790.41
533560 - TRAVEL - EMPLOYEES	\$3,500.00	\$0.00	\$3,500.00	\$40.00	\$0.00	\$3,460.00
533570 - TRAINING	\$3,500.00	\$0.00	\$3,500.00	\$1,240.00	\$0.00	\$2,260.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$6,072.53	\$13,300.70	(\$19,373.23)
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2654580 - HOUSING ACTIVITIES</b>						
501210 - SALARIES-WAGES REGULAR	\$152,963.00	\$0.00	\$152,963.00	\$137,532.89	\$0.00	\$15,430.11
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$18.63	\$0.00	(\$18.63)
501270 - SALARIES-WAGES LONGEVITY	\$1,661.00	\$0.00	\$1,661.00	\$0.00	\$0.00	\$1,661.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$12,958.00	\$0.00	\$12,958.00	\$10,112.46	\$0.00	\$2,845.54
511620 - RETIREMENT CONTRIBUTION	\$17,131.00	\$0.00	\$17,131.00	\$15,680.85	\$0.00	\$1,450.15
511630 - CONTRIBUTION 401K - COUNTY	\$3,005.00	\$0.00	\$3,005.00	\$2,751.17	\$0.00	\$253.83
511650 - WORKERS COMPENSATION	\$2,932.00	\$0.00	\$2,932.00	\$2,529.38	\$0.00	\$402.62
511720 - MEDICAL INSURANCE EXPENSE	\$31,740.00	\$0.00	\$31,740.00	\$27,222.41	\$0.00	\$4,517.59
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$15,500.00	\$15,500.00	\$249.99	\$15,250.01	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$5,130.00	\$4,500.00	\$9,630.00	\$4,336.91	\$0.00	\$5,293.09
533515 - INSURANCE AND BONDS	\$5,896.00	\$0.00	\$5,896.00	\$6,734.00	\$0.00	(\$838.00)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544101 - AFFORDABLE HOUSING	\$0.00	\$472,878.00	\$472,878.00	\$159,275.00	\$0.00	\$313,603.00
544104 - HOUSING REHAB LOAN FUND	\$192,500.00	\$121,089.00	\$313,589.00	\$179,796.00	\$0.00	\$133,793.00
544106 - FIRST TIME HOME BUYER	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
544125 - EMERGENCY HOUSING REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544127 - GENERAL HOUSING REPAIR	\$140,000.00	\$0.00	\$140,000.00	\$66,510.00	\$0.00	\$73,490.00
544134 - CHDO KINGDOM CDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544139 - NC ESSENTIAL REPAIR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544141 - DISASTER RECOVERY HOUS-REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2654581 - ECONOMIC DEVELOPMENT</b>						
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2654582 - PUBLIC FACILITIES</b>						
533650 - DEMOLITION & REHABILITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544116 - PUBLIC FACILITIES	\$75,000.00	\$25,000.00	\$100,000.00	\$38,063.45	\$16,421.55	\$45,515.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2654583 - PUBLIC SERVICES</b>						
501210 - SALARIES-WAGES REGULAR	\$17,385.00	\$0.00	\$17,385.00	\$15,508.24	\$0.00	\$1,876.76
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,407.00	\$0.00	\$1,407.00	\$1,184.48	\$0.00	\$222.52
511620 - RETIREMENT CONTRIBUTION	\$1,926.00	\$0.00	\$1,926.00	\$1,767.86	\$0.00	\$158.14
511630 - CONTRIBUTION 401K - COUNTY	\$338.00	\$0.00	\$338.00	\$310.11	\$0.00	\$27.89
511650 - WORKERS COMPENSATION	\$507.00	\$0.00	\$507.00	\$465.27	\$0.00	\$41.73
511720 - MEDICAL INSURANCE EXPENSE	\$2,760.00	\$0.00	\$2,760.00	\$2,438.00	\$0.00	\$322.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533637 - REQUEST FOR PROPOSAL	\$59,376.00	(\$59,376.00)	\$0.00	\$0.00	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$39,628.00	\$20,000.00	\$59,628.00	\$39,999.24	\$3,500.00	\$16,128.76
544130 - SALVATION ARMY	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
544131 - PUBLIC SERVICES	\$0.00	\$50,000.00	\$50,000.00	\$26,770.84	\$23,229.16	\$0.00
544132 - BETTER HEALTH OF CC INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544133 - GOSPEL SERVICES-HOPE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544727 - MH SERVICES - CFVMC	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
544920 - CUMB. CO TREATMENT COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2654584 - CDBG INFRASTRUCTURE</b>						
578200 - WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>265458A - CD MISCELLANEOUS GRANTS</b>						
533627 - ADMINISTRATIVE CHARGES	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00
533637 - REQUEST FOR PROPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$0.00	\$77,000.00	\$77,000.00	\$37,586.49	\$0.00	\$39,413.51
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544131 - PUBLIC SERVICES	\$190,000.00	\$98,322.00	\$288,322.00	\$123,998.66	\$17,780.74	\$146,542.60
544139 - NC ESSENTIAL REPAIR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544863 - CARES GRANT	\$20,000.00	\$40,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2654591 - EMERGENCY SOLUTIONS GRANT</b>						
533637 - REQUEST FOR PROPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544119 - CARE CENTR TRANS HOUS SHP GRNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544130 - SALVATION ARMY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544535 - CNTR FOR ECON EMPOWERMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2654592 - EMERGENCY RENTAL ASSISTANCE</b>						
533637 - REQUEST FOR PROPOSAL	\$1,617,772.00	(\$1,617,772.00)	\$0.00	\$0.00	\$0.00	\$0.00
533639 - RENTAL ASSISTANCE PARTICIPANT	\$250,000.00	(\$250,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
599269 - TRANSFER TO FUND 269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2664586 - HOME ADMINISTRATION</b>						
501210 - SALARIES-WAGES REGULAR	\$21,417.00	\$0.00	\$21,417.00	\$19,593.63	\$0.00	\$1,823.37
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,869.00	\$0.00	\$1,869.00	\$1,493.41	\$0.00	\$375.59
511620 - RETIREMENT CONTRIBUTION	\$2,373.00	\$0.00	\$2,373.00	\$2,233.63	\$0.00	\$139.37
511630 - CONTRIBUTION 401K - COUNTY	\$417.00	\$0.00	\$417.00	\$391.96	\$0.00	\$25.04
511650 - WORKERS COMPENSATION	\$624.00	\$0.00	\$624.00	\$587.94	\$0.00	\$36.06
511720 - MEDICAL INSURANCE EXPENSE	\$2,760.00	\$0.00	\$2,760.00	\$2,438.01	\$0.00	\$321.99
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$500.00	\$2,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,773.00	\$4,777.00	\$6,550.00	\$449.72	\$0.00	\$6,100.28
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$6,698.00	\$6,698.00	\$0.00	\$0.00	\$6,698.00
533301 - CONTRACTED SERVICES	\$0.00	\$2,270.00	\$2,270.00	\$0.00	\$0.00	\$2,270.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533501 - ADVERTISING	\$2,000.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533510 - MISCELLANEOUS	\$17,122.00	\$158,010.00	\$175,132.00	\$0.00	\$0.00	\$175,132.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533560 - TRAVEL - EMPLOYEES	\$3,500.00	\$2,500.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
533570 - TRAINING	\$3,500.00	\$2,500.00	\$6,000.00	\$400.00	\$0.00	\$5,600.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$3,688.36	\$8,924.88	(\$12,613.24)
544811 - AMERICAN RESCUE PLAN ACT	\$0.00	\$215,253.00	\$215,253.00	\$0.00	\$0.00	\$215,253.00
<b>2664587 - HOME HOUSING ACTIVITY</b>						
533510 - MISCELLANEOUS	\$0.00	\$25,997.00	\$25,997.00	\$0.00	\$0.00	\$25,997.00
544101 - AFFORDABLE HOUSING	\$200,000.00	\$2,423,670.00	\$2,623,670.00	\$0.00	\$0.00	\$2,623,670.00
544106 - FIRST TIME HOME BUYER	\$46,798.00	\$0.00	\$46,798.00	\$0.00	\$0.00	\$46,798.00
544107 - CHODO SET ASIDE	\$56,783.00	\$87,062.00	\$143,845.00	\$0.00	\$0.00	\$143,845.00
544124 - HOUSING REHAB HOME	\$211,757.00	\$98,243.00	\$310,000.00	\$0.00	\$0.00	\$310,000.00
544134 - CHDO KINGDOM CDC	\$100,000.00	\$400,000.00	\$500,000.00	\$127,196.29	\$372,803.71	\$0.00
544141 - DISASTER RECOVERY HOUS-REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544811 - AMERICAN RESCUE PLAN ACT	\$0.00	\$1,219,768.00	\$1,219,768.00	\$0.00	\$0.00	\$1,219,768.00
<b>2674589 - SUPPORT HOUSING PROGRAM GRANTS</b>						
501210 - SALARIES-WAGES REGULAR	\$101,243.00	\$0.00	\$101,243.00	\$24,187.21	\$0.00	\$77,055.79
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$725.61	\$0.00	(\$725.61)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,136.00	\$0.00	\$4,136.00	\$1,715.81	\$0.00	\$2,420.19
511620 - RETIREMENT CONTRIBUTION	\$11,216.00	\$0.00	\$11,216.00	\$2,840.02	\$0.00	\$8,375.98

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511630 - CONTRIBUTION 401K - COUNTY	\$1,967.00	\$0.00	\$1,967.00	\$498.24	\$0.00	\$1,468.76
511650 - WORKERS COMPENSATION	\$2,949.00	\$0.00	\$2,949.00	\$2,674.11	\$0.00	\$274.89
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$16,406.68	\$0.00	\$1,993.32
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,938.00	(\$8,938.00)
544108 - HOMELESS SERVICES	\$30,232.00	\$0.00	\$30,232.00	\$23,374.71	\$0.00	\$6,857.29
544109 - HOMELESS SVC INITIATIVE	\$140,479.00	\$0.00	\$140,479.00	\$96,092.12	\$0.00	\$44,386.88
544114 - COMMUNITY DEVELOPMENT LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544117 - ROBINS MEADOW - FMHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544118 - ROBINS MEADOW	\$171,634.00	\$0.00	\$171,634.00	\$83,109.29	\$0.00	\$88,524.71
544121 - SAFE HOMES PERM HOUS SHP GRANT	\$112,066.00	\$35,225.00	\$147,291.00	\$15,125.00	\$58,570.00	\$73,596.00
544122 - CONTINUUM OF CARE PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544138 - CDBG CONTINUUM OF CARE	\$21,109.00	\$12,942.00	\$34,051.00	\$15,216.87	\$0.00	\$18,834.13
544140 - CARE CENTER HOUSING LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544777 - GENERAL ASSISTANCE	\$81,707.00	\$0.00	\$81,707.00	\$0.00	\$81,707.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2684578 - PATH</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2694592 - EMERGENCY RENTAL ASSISTANCE</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$193,854.00	\$193,854.00	\$1,200.00	\$0.00	\$192,654.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501261 - SALARIES TEMPORARY DSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$14,830.00	\$14,830.00	\$91.80	\$0.00	\$14,738.20
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$22,119.00	\$22,119.00	\$136.80	\$0.00	\$21,982.20
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$3,878.00	\$3,878.00	\$24.00	\$0.00	\$3,854.00
511650 - WORKERS COMPENSATION	\$0.00	\$5,816.00	\$5,816.00	\$36.00	\$0.00	\$5,780.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$53,714.00	\$53,714.00	\$0.00	\$0.00	\$53,714.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$18,600.00	\$18,600.00	\$0.00	\$0.00	\$18,600.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533639 - RENTAL ASSISTANCE PARTICIPANT	\$0.00	\$21,626,000.00	\$21,626,000.00	\$4,388,553.02	\$17,330,860.31	(\$93,413.33)
533640 - RENTAL ASSISTANCE ADMIN	\$0.00	\$2,204,001.00	\$2,204,001.00	\$328,041.60	\$443,520.40	\$1,432,439.00
<b>2734573 - MPO ADMIN</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
533530 - TELEPHONE	\$0.00	\$300.00	\$300.00	\$275.00	\$0.00	\$25.00
533540 - PHOTOCOPIER CHARGES	\$3,000.00	(\$1,500.00)	\$1,500.00	\$381.06	\$210.94	\$908.00
533550 - PRINTING	\$2,500.00	(\$1,800.00)	\$700.00	\$121.68	\$0.00	\$578.32
533560 - TRAVEL - EMPLOYEES	\$8,500.00	(\$3,250.00)	\$5,250.00	\$4,361.88	\$0.00	\$888.12
533570 - TRAINING	\$10,000.00	(\$5,050.00)	\$4,950.00	\$3,812.77	\$0.00	\$1,137.23
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,870.28	\$10,266.84	(\$13,137.12)
533771 - FAYETTEVILLE IN KIND MATCH	\$12,500.00	\$0.00	\$12,500.00	\$9,428.00	\$0.00	\$3,072.00
534027 - CUMBERLAND COUNTY IN-KIND	\$19,541.00	\$3,328.00	\$22,869.00	\$11,756.00	\$0.00	\$11,113.00
544803 - SPECIAL TRANS PROJECTS	\$250,000.00	\$89,427.00	\$339,427.00	\$147,155.44	\$42,220.29	\$150,051.27

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544804 - AIR QUALITY PLANNING	\$29,000.00	\$0.00	\$29,000.00	\$20,778.07	\$8,221.93	\$0.00
544805 - FAYETTEVILLE MPO ALLOCATION	\$50,000.00	\$0.00	\$50,000.00	\$37,716.00	\$12,284.00	\$0.00
599273 - TRANSFER TO FUND 273	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>277457A - COMMUNITY TRANSP ADM (5311)</b>						
501210 - SALARIES-WAGES REGULAR	\$109,901.00	\$0.00	\$109,901.00	\$97,785.70	\$0.00	\$12,115.30
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,379.00	\$0.00	\$1,379.00	\$1,068.76	\$0.00	\$310.24
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$10,046.00	\$0.00	\$10,046.00	\$7,297.34	\$0.00	\$2,748.66
511620 - RETIREMENT CONTRIBUTION	\$11,681.00	\$0.00	\$11,681.00	\$11,269.37	\$0.00	\$411.63
511630 - CONTRIBUTION 401K - COUNTY	\$2,048.00	\$0.00	\$2,048.00	\$1,977.12	\$0.00	\$70.88
511650 - WORKERS COMPENSATION	\$207.00	\$0.00	\$207.00	\$197.63	\$0.00	\$9.37
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$24,380.42	\$0.00	\$3,219.58
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$6,823.00	\$0.00	\$6,823.00	\$2,301.04	\$0.00	\$4,521.96
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$3,956.00	\$0.00	\$3,956.00	\$179.88	\$0.00	\$3,776.12
533301 - CONTRACTED SERVICES	\$12,000.00	\$0.00	\$12,000.00	\$8,383.79	\$442.00	\$3,174.21
533501 - ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$1,356.07	\$0.00	\$1,643.93
533503 - ADVERTISING - MARKETING	\$4,679.00	\$0.00	\$4,679.00	\$0.00	\$0.00	\$4,679.00
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$450.00	\$0.00	\$1,050.00
533520 - POSTAGE	\$200.00	\$0.00	\$200.00	\$319.14	\$0.00	(\$119.14)
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$197.22	\$0.00	\$2.78
533560 - TRAVEL - EMPLOYEES	\$2,850.00	\$0.00	\$2,850.00	\$223.44	\$0.00	\$2,626.56
533570 - TRAINING	\$2,850.00	\$0.00	\$2,850.00	\$37.00	\$0.00	\$2,813.00
533673 - DRUG TESTING PROGRAM	\$1,400.00	\$0.00	\$1,400.00	\$261.39	\$0.00	\$1,138.61
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>277457B - RURAL OPERATION ASSIST PROG</b>						
533307 - OTHER SERVICES	\$62,334.00	\$0.00	\$62,334.00	\$0.00	\$0.00	\$62,334.00
533330 - EDTAP SERVICES	\$117,000.00	\$0.00	\$117,000.00	\$55,210.50	\$61,789.50	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544548 - EMPLOYMENT SOURCE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
<b>277457H - COMM TRANSPORTATION COVID</b>						
533691 - REFUNDS	\$0.00	\$35,889.00	\$35,889.00	\$35,889.00	\$0.00	\$0.00
544866 - NCDHHS VACCINATION FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544867 - MIDCAROLINA CARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2784572 - SURFACE TRANSP PROGRAM</b>						
544809 - SURFACE TRANSPORTATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2804368 - REPRESENTATIVE PAYEE</b>						
544736 - DSS PAYEE CHECK DISBURSEMENTS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$144,170.74	\$0.00	\$855,829.26
544738 - DSS SPEC CHECK DISBURSEMENTS	\$26,000.00	\$0.00	\$26,000.00	\$5,215.27	\$0.00	\$20,784.73
544740 - DSS PAYEE SAVING DISBURSEMENTS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
544746 - DSS SPEC SAVING DISBURSEMENTS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
<b>2854599 - TOURISM DEVELOPMENT AUTHORITY</b>						
533101 - AUDIT EXPENSE	\$5,000.00	\$0.00	\$5,000.00	\$4,039.48	\$0.00	\$960.52
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544401 - TAX COLLECTION FEE	\$140,842.00	\$25,263.00	\$166,105.00	\$159,773.49	\$0.00	\$6,331.51
544910 - TDA - FACVB	\$2,932,637.00	\$566,350.00	\$3,498,987.00	\$3,359,077.68	\$139,909.32	\$0.00
544911 - TDA - ARTS COUNCIL	\$1,599,052.00	\$309,486.00	\$1,908,538.00	\$1,454,051.10	\$454,486.90	\$0.00
544912 - TDA - DISCRETIONARY	\$265,467.00	\$52,623.00	\$318,090.00	\$93,327.30	\$43,634.50	\$181,128.20
544913 - TDA - CIVIC CENTER	\$1,599,052.00	\$309,486.00	\$1,908,538.00	\$1,832,225.55	\$0.00	\$76,312.45
<b>2994548 - DISLOC WKR PRIOR</b>						
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5104160 - CEMETERY TRUST</b>						
533415 - MAINT. GROUNDS	\$2,800.00	\$0.00	\$2,800.00	\$1,371.50	\$0.00	\$1,428.50
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577025 - C.O. PARKING LOT IMP	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6004442 - CROWN CENTER</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501224 - SALARIES-ON CALL UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511870 - OPEB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511890 - PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533115 - PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533323 - SOLID WASTE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$28,000.00	\$130,602.00	\$158,602.00	\$27,246.38	\$0.00	\$131,355.62
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$52,464.00	\$52,464.00	\$52,464.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$2,945,000.00	\$320,975.00	\$3,265,975.00	\$99,022.61	\$72,085.10	\$3,094,867.29
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$1,943.90	\$0.00	(\$1,943.90)
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533415 - MAINT. GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533503 - ADVERTISING - MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$140,587.00	\$0.00	\$140,587.00	\$133,834.90	\$0.00	\$6,752.10
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533530 - TELEPHONE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533664 - OTHER SIGNAGE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533730 - SPONSORED EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544901 - GLOBAL SPECTRUM OPERATING FEE	\$4,366,746.00	\$0.00	\$4,366,746.00	\$4,366,746.00	\$0.00	\$0.00
544902 - GLOBAL SPECTRUM MANAGEMENT FEE	\$102,586.00	\$0.00	\$102,586.00	\$102,585.96	\$0.04	\$0.00
544903 - GLOBAL SPEC TRANSITION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544904 - GLOBAL SPECTRUM INCENTIVE PYMT	\$205,172.00	\$0.00	\$205,172.00	\$0.00	\$0.00	\$205,172.00
544973 - SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$75,000.00	\$0.00	\$75,000.00	\$3,982.58	\$0.00	\$71,017.42
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$13,988.00	\$13,988.00	\$11,621.98	\$2,366.02	\$0.00
577025 - C.O. PARKING LOT IMP	\$462,000.00	\$0.00	\$462,000.00	\$0.00	\$0.00	\$462,000.00
577050 - C.O. EQUIPMENT	\$290,000.00	\$33,367.00	\$323,367.00	\$269,476.19	\$21,250.00	\$32,640.81
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599425 - TRANSFER TO FUND 425	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6014443 - CROWN MOTEL TAX</b>						
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599600 - TRANSFER TO FUND 600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599602 - TRANSFER TO FUND 602	\$3,752,839.00	\$0.00	\$3,752,839.00	\$3,663,464.92	\$0.00	\$89,374.08
<b>6024447 - DEBT SERVICE- CROWN</b>						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588041 - ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588133 - PRIN 2009B COPS REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588134 - INT 2009B COPS REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588165 - PRIN ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588166 - INT ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588181 - PRIN 2017 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588182 - INT 2017 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588221 - PRIN 1995A COLISEUM COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588222 - INT 1995A COLISEUM COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588225 - PRIN 19REF (CIP)	\$910,646.00	\$0.00	\$910,646.00	\$910,645.62	\$0.00	\$0.38
588226 - INT 19REF (CIP)	\$86,600.00	\$0.00	\$86,600.00	\$47,238.12	\$0.00	\$39,361.88
588227 - PRIN 19REF (09B)	\$3,207,382.00	\$0.00	\$3,207,382.00	\$3,207,381.82	\$0.00	\$0.18
588228 - INT 19REF (09B)	\$153,889.00	\$0.00	\$153,889.00	\$89,453.10	\$0.00	\$64,435.90
588271 - PRIN 2010 BAB (CROWN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588272 - INT 2010 BAB (CROWN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588273 - PRIN 2010 RZED (CROWN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
588274 - INT 2010 RZED (CROWN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588275 - PRIN BTA CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588276 - INT BTA CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>605450E - NORCRESS WATER AND SEWER</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
533301 - CONTRACTED SERVICES	\$534.00	\$0.00	\$534.00	\$401.00	\$0.00	\$133.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$125,000.00	\$1,800.00	\$126,800.00	\$38,448.82	\$12,587.20	\$75,763.98
533410 - BUILDING MAINT CONTRACT	\$107,627.00	\$0.00	\$107,627.00	\$70,074.09	\$37,552.91	\$0.00
533430 - MAINT. REPAIR RESERVE	\$16,177.00	\$0.00	\$16,177.00	\$0.00	\$0.00	\$16,177.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$149.00	\$0.00	\$149.00	\$280.72	\$0.00	(\$131.72)
533535 - UTILITIES	\$393,143.00	\$0.00	\$393,143.00	\$169,796.96	\$167,174.15	\$56,171.89
533550 - PRINTING	\$50.00	\$0.00	\$50.00	\$38.27	\$0.00	\$11.73
533587 - LICENSE & PERMITS	\$810.00	\$0.00	\$810.00	\$810.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$60.00	\$0.00	\$180.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$222.00	\$0.00	\$258.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545208 - LATERAL/TAP CONSTRUCTION FEES	\$10,000.00	\$0.00	\$10,000.00	\$4,533.73	\$0.00	\$5,466.27
545213 - ELDER VALVE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$220,000.00	(\$212,775.00)	\$7,225.00	\$0.00	\$0.00	\$7,225.00
577050 - C.O. EQUIPMENT	\$440,000.00	(\$80,000.00)	\$360,000.00	\$0.00	\$0.00	\$360,000.00
578020 - ENGINEERING FEES	\$0.00	\$292,775.00	\$292,775.00	\$6,780.50	\$285,994.50	\$0.00
588201 - PRIN 2005 NORCRESS GO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
588202 - INT 2005 NORCRESS GO	\$40,632.00	\$0.00	\$40,632.00	\$0.00	\$0.00	\$40,632.00
<b>606450F - KELLY HILLS WATER AND SEWER</b>						
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$116.10	\$0.00	\$383.90
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$534.00	\$0.00	\$534.00	\$401.10	\$0.00	\$132.90
533308 - COMPUTER SOFTWARE CONTRACT	\$768.00	\$0.00	\$768.00	\$0.00	\$0.00	\$768.00
533406 - MAINT. REPAIR OTHER	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
533430 - MAINT. REPAIR RESERVE	\$33,692.00	\$0.00	\$33,692.00	\$0.00	\$0.00	\$33,692.00
533504 - BANK SERVICE CHARGES	\$1,073.00	\$0.00	\$1,073.00	\$992.05	\$0.00	\$80.95
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$1,100.00	\$0.00	\$1,100.00	\$934.15	\$0.00	\$165.85
533540 - PHOTOCOPIER CHARGES	\$150.00	\$0.00	\$150.00	\$94.68	\$0.00	\$55.32
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$82.86	\$0.00	\$117.14
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$150.00	\$0.00	\$90.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$247.00	\$0.00	\$233.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544961 - PWC WATER & SEWER	\$59,490.00	\$0.00	\$59,490.00	\$17,421.31	\$44,091.91	(\$2,023.22)
545208 - LATERAL/TAP CONSTRUCTION FEES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
545213 - ELDER VALVE FEE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>607450K - SOUTHPOINT WATER &amp; SEWER</b>						
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$20,000.00	\$0.00	\$20,000.00	\$9,177.10	\$0.00	\$10,822.90
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$630.00	\$0.00	\$630.00	\$245.70	\$0.00	\$384.30
522120 - UNIFORMS	\$9,450.00	\$0.00	\$9,450.00	\$10,136.92	\$1,649.90	(\$2,336.82)
522140 - FUEL VEHICLES	\$300,000.00	\$115,000.00	\$415,000.00	\$288,345.89	\$237,545.87	(\$110,891.76)
522170 - SOLID WASTE COVER MATERIAL	\$200,000.00	(\$18,318.00)	\$181,682.00	\$166,356.48	\$0.00	\$15,325.52
522210 - DEPT SUPPLIES & MATERIALS	\$40,000.00	\$0.00	\$40,000.00	\$44,748.76	\$0.00	(\$4,748.76)
522230 - MISC FURNITURE & EQUIPMENT	\$4,500.00	\$0.00	\$4,500.00	\$299.99	\$0.00	\$4,200.01
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$750,000.00	\$177,050.00	\$927,050.00	\$575,480.90	\$157,039.25	\$194,529.85
533204 - MEDICAL EXPENSES	\$2,100.00	\$0.00	\$2,100.00	\$683.73	\$0.00	\$1,416.27
533301 - CONTRACTED SERVICES	\$442,300.00	\$10,000.00	\$452,300.00	\$417,591.42	\$58,480.51	(\$23,771.93)
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$20.02	\$0.00	(\$20.02)
533404 - MAINT. REPAIR EQUIPMENT	\$600,000.00	\$22,267.00	\$622,267.00	\$441,247.55	\$117,350.75	\$63,668.70
533406 - MAINT. REPAIR OTHER	\$7,500.00	\$0.00	\$7,500.00	\$7,111.13	\$0.00	\$388.87
533408 - MAINT. REPAIR VEHICLES	\$15,000.00	\$0.00	\$15,000.00	\$20,474.46	\$0.00	(\$5,474.46)
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$30,000.00	\$0.00	\$30,000.00	\$20,158.28	\$0.00	\$9,841.72
533506 - DUES AND SUBSCRIPTIONS	\$1,250.00	\$0.00	\$1,250.00	\$223.00	\$0.00	\$1,027.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$290,999.00	\$0.00	\$290,999.00	\$291,954.00	\$0.00	(\$955.00)
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533535 - UTILITIES	\$160,000.00	\$0.00	\$160,000.00	\$125,631.97	\$51,465.47	(\$17,097.44)
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$249.46	\$0.00	\$2,250.54
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$3,010.00	\$0.00	\$1,990.00
533580 - SURVEYING	\$10,000.00	\$0.00	\$10,000.00	\$9,948.00	\$0.00	\$52.00
533587 - LICENSE & PERMITS	\$30,000.00	\$0.00	\$30,000.00	\$21,688.00	\$500.00	\$7,812.00
522120 - UNIFORMS	\$3,805.00	\$0.00	\$3,805.00	\$2,718.01	\$578.51	\$508.48
522140 - FUEL VEHICLES	\$130,000.00	\$50,000.00	\$180,000.00	\$162,742.83	\$50,000.00	(\$32,742.83)
522210 - DEPT SUPPLIES & MATERIALS	\$6,000.00	\$0.00	\$6,000.00	\$3,923.01	\$0.00	\$2,076.99
533401 - MAINT. REPAIR BUILDINGS	\$4,000.00	\$0.00	\$4,000.00	\$1,434.66	\$0.00	\$2,565.34
533404 - MAINT. REPAIR EQUIPMENT	\$450,000.00	\$0.00	\$450,000.00	\$313,638.78	\$127,134.75	\$9,226.47
533406 - MAINT. REPAIR OTHER	\$5,000.00	\$0.00	\$5,000.00	\$4,965.00	\$0.00	\$35.00
533408 - MAINT. REPAIR VEHICLES	\$5,000.00	\$0.00	\$5,000.00	\$4,311.12	\$0.00	\$688.88

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533410 - BUILDING MAINT CONTRACT	\$10,000.00	\$0.00	\$10,000.00	\$5,759.51	\$5,120.49	(\$880.00)
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$1,390.59	\$0.00	\$1,609.41
533506 - DUES AND SUBSCRIPTIONS	\$750.00	\$0.00	\$750.00	\$669.00	\$0.00	\$81.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$132,775.00	\$0.00	\$132,775.00	\$132,775.00	\$0.00	\$0.00
533530 - TELEPHONE	\$2,000.00	\$0.00	\$2,000.00	\$1,178.73	\$0.00	\$821.27
533535 - UTILITIES	\$6,050.00	\$0.00	\$6,050.00	\$5,063.43	\$1,378.42	(\$391.85)
533550 - PRINTING	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533580 - SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$1,500.00	\$0.00	\$1,500.00	\$948.00	\$1,000.00	(\$448.00)
533671 - OSHA COMPLIANCE	\$4,000.00	\$0.00	\$4,000.00	\$2,667.98	\$0.00	\$1,332.02
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$79,831.00	\$0.00	\$79,831.00	\$0.00	\$0.00	\$79,831.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$40,800.00	\$0.00	\$9,200.00
533803 - RENT LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$34,997.00	(\$34,997.00)	\$0.00	\$0.00	\$0.00	\$0.00
544773 - PENALTIES & ERRORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$463,000.00	(\$60,024.00)	\$402,976.00	\$402,976.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6254608 - SOLID WASTE CONTAINER SITES</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$1,315.00	\$0.00	\$1,315.00	\$394.06	\$0.00	\$920.94
522120 - UNIFORMS	\$22,660.00	\$0.00	\$22,660.00	\$16,784.81	\$3,160.27	\$2,714.92
522140 - FUEL VEHICLES	\$150,000.00	\$15,000.00	\$165,000.00	\$69,568.67	\$21,365.85	\$74,065.48
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$22,575.00	\$0.00	\$22,575.00	\$20,847.37	\$0.00	\$1,727.63
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$14,998.03	\$0.00	\$1.97
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$1,500.00	\$0.00	\$1,500.00	\$27.87	\$0.00	\$1,472.13
533301 - CONTRACTED SERVICES	\$100,000.00	\$67,636.00	\$167,636.00	\$141,228.74	\$0.00	\$26,407.26
533306 - CONTRACTED SERVICES - TIRES	\$396,500.00	\$0.00	\$396,500.00	\$309,220.39	\$87,279.61	\$0.00
533322 - ALARM MONITORING SERVICES	\$4,095.00	\$0.00	\$4,095.00	\$4,095.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533401 - MAINT. REPAIR BUILDINGS	\$37,000.00	\$0.00	\$37,000.00	\$30,163.59	\$0.00	\$6,836.41
533404 - MAINT. REPAIR EQUIPMENT	\$70,000.00	\$0.00	\$70,000.00	\$79,921.32	\$0.00	(\$9,921.32)
533406 - MAINT. REPAIR OTHER	\$7,500.00	\$0.00	\$7,500.00	\$6,763.70	\$0.00	\$736.30
533408 - MAINT. REPAIR VEHICLES	\$125,000.00	\$0.00	\$125,000.00	\$130,638.43	\$0.00	(\$5,638.43)
533506 - DUES AND SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$223.00	\$0.00	\$277.00
533515 - INSURANCE AND BONDS	\$72,524.00	\$0.00	\$72,524.00	\$72,524.00	\$0.00	\$0.00
533530 - TELEPHONE	\$5,000.00	\$0.00	\$5,000.00	\$3,886.11	\$0.00	\$1,113.89
533535 - UTILITIES	\$60,500.00	\$0.00	\$60,500.00	\$49,166.32	\$20,799.95	(\$9,466.27)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$830.09	\$0.00	\$1,169.91
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$311.01	\$0.00	\$1,188.99
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$1,459.00	\$0.00	\$3,541.00
533580 - SURVEYING	\$10,000.00	\$0.00	\$10,000.00	\$9,984.75	\$0.00	\$15.25
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$457.32	\$5,543.56	(\$6,000.88)
533617 - REFUND GARBAGE ASSESSMENT	\$350,000.00	\$0.00	\$350,000.00	\$306,845.00	\$43,155.00	\$0.00
533643 - RECYCLING/OUTREACH	\$5,000.00	\$0.00	\$5,000.00	\$5,819.21	\$0.00	(\$819.21)
533671 - OSHA COMPLIANCE	\$5,000.00	\$0.00	\$5,000.00	\$2,224.63	\$0.00	\$2,775.37
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$433,379.00	\$0.00	\$433,379.00	\$0.00	\$0.00	\$433,379.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$12,652.28	\$0.00	(\$7,652.28)
533803 - RENT LAND	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533903 - CONTINGENCY OPERATING	\$104,374.00	(\$83,021.00)	\$21,353.00	\$0.00	\$0.00	\$21,353.00
544825 - ELECTRONICS MANAGEMENT PROGRAM	\$40,000.00	\$0.00	\$40,000.00	\$32,836.48	\$3,345.45	\$3,818.07
544846 - NC DEPT OF ENVIRONMENTAL QUALIT	\$0.00	\$57,157.00	\$57,157.00	\$57,157.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$394,000.00	\$137,070.00	\$531,070.00	\$99,964.06	\$367,827.75	\$63,278.19
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$615,624.00	\$615,624.00	\$474,413.00	\$0.00	\$141,211.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6254609 - SOLID WASTE TRANSPORTATION</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544773 - PENALTIES & ERRORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6254610 - HOUSEHOLD HAZARD WASTE/PLAN</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6254611 - SOLID WASTE MAINTENANCE</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$693.00	\$0.00	\$693.00	\$143.84	\$0.00	\$549.16
522120 - UNIFORMS	\$9,750.00	\$0.00	\$9,750.00	\$6,286.08	\$1,116.86	\$2,347.06
522140 - FUEL VEHICLES	\$7,500.00	\$0.00	\$7,500.00	\$1,423.90	\$0.00	\$6,076.10
522160 - INVENTORY ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$41,000.00	\$0.00	\$41,000.00	\$31,610.02	\$0.00	\$9,389.98
522230 - MISC FURNITURE & EQUIPMENT	\$40,000.00	(\$5,395.00)	\$34,605.00	\$359.52	\$0.00	\$34,245.48
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$2,900.00	\$0.00	\$2,100.00
533204 - MEDICAL EXPENSES	\$1,200.00	\$0.00	\$1,200.00	\$169.59	\$0.00	\$1,030.41
533301 - CONTRACTED SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$5,071.00	\$0.00	\$9,929.00
533322 - ALARM MONITORING SERVICES	\$1,785.00	\$0.00	\$1,785.00	\$1,068.25	\$0.00	\$716.75
533401 - MAINT. REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$7,129.24	\$0.00	(\$2,129.24)
533404 - MAINT. REPAIR EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$12,002.85	\$0.00	\$2,997.15
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$40,000.00	\$0.00	\$40,000.00	\$11,198.15	\$0.00	\$28,801.85
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$8,015.00	\$0.00	\$8,015.00	\$8,015.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$119.60	\$0.00	\$880.40
533535 - UTILITIES	\$12,100.00	\$0.00	\$12,100.00	\$5,193.69	\$13,467.12	(\$6,560.81)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$351.49	\$0.00	(\$351.49)
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$1,449.00	\$0.00	(\$449.00)
533671 - OSHA COMPLIANCE	\$1,300.00	\$0.00	\$1,300.00	\$223.94	\$0.00	\$1,076.06
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$79,831.00	\$0.00	\$79,831.00	\$0.00	\$0.00	\$79,831.00
533802 - RENT EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$593.81	\$0.00	\$906.19
533903 - CONTINGENCY OPERATING	\$19,271.00	\$0.00	\$19,271.00	\$0.00	\$0.00	\$19,271.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$11,510.00	\$11,510.00	\$0.00	\$11,507.26	\$2.74
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$200,000.00	(\$51,880.00)	\$148,120.00	\$147,895.72	\$0.00	\$224.28
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6254613 - SOLID WASTE WHITE GOODS</b>						
501210 - SALARIES-WAGES REGULAR	\$24,684.00	\$0.00	\$24,684.00	\$15,798.82	\$0.00	\$8,885.18
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,973.00	\$0.00	\$1,973.00	\$1,184.96	\$0.00	\$788.04
511620 - RETIREMENT CONTRIBUTION	\$2,735.00	\$0.00	\$2,735.00	\$1,801.05	\$0.00	\$933.95
511630 - CONTRIBUTION 401K - COUNTY	\$480.00	\$0.00	\$480.00	\$315.98	\$0.00	\$164.02
511650 - WORKERS COMPENSATION	\$1,101.00	\$0.00	\$1,101.00	\$1,021.72	\$0.00	\$79.28
511720 - MEDICAL INSURANCE EXPENSE	\$6,832.00	\$0.00	\$6,832.00	\$6,190.55	\$0.00	\$641.45
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$1,470.00	\$0.00	\$1,470.00	\$228.41	\$0.00	\$1,241.59
522120 - UNIFORMS	\$1,750.00	\$0.00	\$1,750.00	\$2,483.86	\$920.99	(\$1,654.85)
522140 - FUEL VEHICLES	\$20,000.00	\$0.00	\$20,000.00	\$11,638.00	\$0.00	\$8,362.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$2,472.50	\$0.00	(\$1,472.50)
522230 - MISC FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$5,500.00	\$0.00	\$5,500.00	\$4,994.51	\$0.00	\$505.49
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$4,942.57	\$0.00	\$57.43
533408 - MAINT. REPAIR VEHICLES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
533515 - INSURANCE AND BONDS	\$14,986.00	\$0.00	\$14,986.00	\$14,986.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$12,000.00	\$0.00	\$12,000.00	\$3,908.56	\$10,462.79	(\$2,371.35)
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$464.40	\$0.00	\$1,035.60
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501210 - SALARIES-WAGES REGULAR	\$178,510.00	\$0.00	\$178,510.00	\$102,988.51	\$0.00	\$75,521.49
501265 - SALARIES PART TIME (COUNTY)	\$28,269.00	\$0.00	\$28,269.00	\$24,277.82	\$0.00	\$3,991.18
501270 - SALARIES-WAGES LONGEVITY	\$912.00	\$0.00	\$912.00	\$910.58	\$0.00	\$1.42
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$15,316.00	\$0.00	\$15,316.00	\$9,507.96	\$0.00	\$5,808.04
511620 - RETIREMENT CONTRIBUTION	\$17,959.00	\$0.00	\$17,959.00	\$11,844.56	\$0.00	\$6,114.44
511630 - CONTRIBUTION 401K - COUNTY	\$3,149.00	\$0.00	\$3,149.00	\$2,078.05	\$0.00	\$1,070.95
511650 - WORKERS COMPENSATION	\$372.00	\$0.00	\$372.00	\$352.07	\$0.00	\$19.93
511720 - MEDICAL INSURANCE EXPENSE	\$28,520.00	\$0.00	\$28,520.00	\$25,852.02	\$0.00	\$2,667.98
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511870 - OPEB	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
511880 - WORKERS COMP CLAIMS	\$1,644,994.00	\$0.00	\$1,644,994.00	\$844,488.92	\$84,480.00	\$716,025.08
511890 - PENSION EXPENSE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$750.00	\$1,750.00	\$1,608.15	\$0.00	\$141.85
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,300.00	\$0.00	\$1,300.00	\$799.00	\$0.00	\$501.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$51.25	\$5.77	\$442.98
533560 - TRAVEL - EMPLOYEES	\$4,700.00	(\$750.00)	\$3,950.00	\$501.64	\$0.00	\$3,448.36
533570 - TRAINING	\$4,700.00	\$0.00	\$4,700.00	\$225.00	\$0.00	\$4,475.00
533671 - OSHA COMPLIANCE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533673 - DRUG TESTING PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8014191 - GROUP INSURANCE</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511826 - CDP MEDICAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511827 - CDP ADMINISTRATION CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511828 - CDP STOP LOSS CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511829 - CDP ACTIVE COMMISSION/AGNT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511830 - PPO MEDICAL CHARGES	\$16,353,286.00	(\$348,000.00)	\$16,005,286.00	\$13,024,432.82	\$0.00	\$2,980,853.18
511831 - PPO ADMINISTRATION CHARGES	\$381,996.00	\$241,700.00	\$623,696.00	\$623,691.53	\$0.00	\$4.47
511832 - PPO STOP LOSS CHARGES	\$1,217,563.00	\$0.00	\$1,217,563.00	\$1,183,106.17	\$0.00	\$34,456.83
511833 - PPO OTHER CHARGES	\$230,000.00	\$60,000.00	\$290,000.00	\$223,605.43	\$0.00	\$66,394.57
511862 - DEDUCTIBLE REIMBURSEMENT PLAN	\$0.00	\$1,000,000.00	\$1,000,000.00	\$210,580.35	\$0.00	\$789,419.65
511863 - SENTINEL HRA ADMIN	\$0.00	\$84,000.00	\$84,000.00	\$70,133.00	\$8,555.00	\$5,312.00
511870 - OPEB	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
511890 - PENSION EXPENSE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
511901 - PPO ACTIVE COMMISSION/AGNT FEE	\$24,327.00	\$0.00	\$24,327.00	\$23,594.17	\$0.00	\$732.83
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533130 - FINANCIAL CONSULTANT	\$30,000.00	(\$30,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$30,000.00	\$54,000.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00
533510 - MISCELLANEOUS	\$10,000.00	(\$10,000.00)	\$0.00	\$5,624.73	\$0.00	(\$5,624.73)
533642 - WELLNESS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599245 - TRANSFER TO FUND 245	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599255 - TRANSFER TO FUND 255	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599256 - TRANSFER TO FUND 256	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599265 - TRANSFER TO FUND 265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599266 - TRANSFER TO FUND 266	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599277 - TRANSFER TO FUND 277	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599625 - TRANSFER TO FUND 625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599631 - TRANSFER TO FUND 631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
599800 - TRANSFER TO FUND 800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599802 - TRANSFER TO FUND 802	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
<b>8014193 - RETIREE HEALTH INSURANCE</b>						
511834 - PPO MEDICARE MEDICAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511835 - PPO MEDICARE ADMIN CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511836 - PPO MEDICARE STOP LOSS CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511838 - PPO RET MEDICAL CHARGES	\$3,372,436.00	\$3,250,000.00	\$6,622,436.00	\$4,326,247.08	\$0.00	\$2,296,188.92
511839 - PPO RET ADMIN CHARGES	\$65,768.00	\$50,000.00	\$115,768.00	\$112,431.42	\$0.00	\$3,336.58
511840 - PPO RET STOP LOSS CHARGES	\$209,628.00	\$5,000.00	\$214,628.00	\$213,551.56	\$0.00	\$1,076.44
511842 - PPO MEDICARE FULLY INSURED	\$1,980,000.00	\$0.00	\$1,980,000.00	\$1,720,620.06	\$259,379.94	\$0.00
511862 - DEDUCTIBLE REIMBURSEMENT PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511902 - PPO MEDICARE COMM/AGENT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511903 - PPO RETIREE COMM/AGENT FEE	\$4,188.00	\$0.00	\$4,188.00	\$4,258.76	\$0.00	(\$70.76)
511904 - CONTRIBUTIONS TO TRUST FUND	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
533130 - FINANCIAL CONSULTANT	\$20,000.00	\$0.00	\$20,000.00	\$15,710.00	\$0.00	\$4,290.00
<b>8014197 - EMPLOYEE PHARMACY</b>						
501210 - SALARIES-WAGES REGULAR	\$377,819.00	\$0.00	\$377,819.00	\$324,104.28	\$0.00	\$53,714.72
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$561.77	\$0.00	(\$561.77)
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$28,579.00	\$0.00	\$28,579.00	\$23,306.20	\$0.00	\$5,272.80
511620 - RETIREMENT CONTRIBUTION	\$40,217.00	\$0.00	\$40,217.00	\$37,012.11	\$0.00	\$3,204.89
511630 - CONTRIBUTION 401K - COUNTY	\$7,050.00	\$0.00	\$7,050.00	\$6,493.38	\$0.00	\$556.62
511650 - WORKERS COMPENSATION	\$883.00	\$0.00	\$883.00	\$850.11	\$0.00	\$32.89
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$42,933.40	\$0.00	\$3,066.60
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$24,000.00	\$0.00	\$24,000.00	\$11,513.48	\$0.00	\$12,486.52
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
522301 - DRUGS	\$3,184,939.00	(\$5,000.00)	\$3,179,939.00	\$1,489,208.88	\$0.00	\$1,690,730.12
522501 - COMPUTER SOFTWARE	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$70,000.00	\$5,000.00	\$75,000.00	\$51,432.00	\$23,249.25	\$318.75
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$25,000.00	\$0.00	\$25,000.00	\$17,811.55	\$7,188.45	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$3,641.35	\$0.00	\$1,358.65
533506 - DUES AND SUBSCRIPTIONS	\$2,800.00	(\$624.00)	\$2,176.00	\$1,189.06	\$0.00	\$986.94
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$5,553.00	\$0.00	\$5,553.00	\$5,095.04	\$0.00	\$457.96
533520 - POSTAGE	\$100.00	\$0.00	\$100.00	\$7.83	\$0.00	\$92.17
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$2,229.43	\$0.00	\$270.57
533540 - PHOTOCOPIER CHARGES	\$400.00	\$0.00	\$400.00	\$191.15	\$80.85	\$128.00
533550 - PRINTING	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533560 - TRAVEL - EMPLOYEES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533570 - TRAINING	\$600.00	\$1,624.00	\$2,224.00	\$1,036.14	\$0.00	\$1,187.86
533802 - RENT EQUIPMENT	\$800.00	\$0.00	\$800.00	\$441.00	\$0.00	\$359.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8014198 - EMPLOYEE CLINIC</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522301 - DRUGS	\$5,150.00	\$0.00	\$5,150.00	\$1,048.84	\$3,312.34	\$788.82
522320 - MEDICAL SUPPLIES	\$10,300.00	(\$196.00)	\$10,104.00	\$3,182.08	\$6,611.22	\$310.70
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203 - LABORATORY XRAY	\$40,000.00	(\$2,969.00)	\$37,031.00	\$6,780.00	\$27,483.31	\$2,767.69
533301 - CONTRACTED SERVICES	\$414,200.00	\$3,165.00	\$417,365.00	\$346,267.98	\$74,751.23	(\$3,654.21)
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533530 - TELEPHONE	\$2,000.00	\$0.00	\$2,000.00	\$607.32	\$0.00	\$1,392.68
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501210 - SALARIES-WAGES REGULAR	\$42,344.00	\$0.00	\$42,344.00	\$37,773.67	\$0.00	\$4,570.33
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$4,691.00	\$0.00	\$4,691.00	\$4,306.23	\$0.00	\$384.77
511630 - CONTRIBUTION 401K - COUNTY	\$823.00	\$0.00	\$823.00	\$755.43	\$0.00	\$67.57
511650 - WORKERS COMPENSATION	\$83.00	\$0.00	\$83.00	\$80.33	\$0.00	\$2.67
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$8,586.68	\$0.00	\$613.32
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$1,055.68	\$0.00	\$444.32
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$30.07	\$0.00	\$469.93
522230 - MISC FURNITURE & EQUIPMENT	\$1,200.00	\$0.00	\$1,200.00	\$41.98	\$0.00	\$1,158.02
522401 - EDUCATIONAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$19,420.00	\$0.00	\$19,420.00	\$7,340.00	\$2,145.00	\$9,935.00
533506 - DUES AND SUBSCRIPTIONS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533515 - INSURANCE AND BONDS	\$171.00	\$0.00	\$171.00	\$0.00	\$0.00	\$171.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$239.17	\$0.00	\$260.83
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$169.35	\$0.00	\$330.65
533560 - TRAVEL - EMPLOYEES	\$300.00	\$0.00	\$300.00	\$29.19	\$0.00	\$270.81
533570 - TRAINING	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.95	(\$4,500.95)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533642 - WELLNESS PROGRAM	\$109,180.00	\$0.00	\$109,180.00	\$96,179.58	\$5,688.22	\$7,312.20
533675 - EAT SMART MOVE MORE PROGRAMS	\$32,500.00	\$0.00	\$32,500.00	\$270.00	\$0.00	\$32,230.00
533760 - INCENTIVES	\$20,000.00	\$0.00	\$20,000.00	\$6,689.17	\$0.00	\$13,310.83
<b>8024196 - EMPLOYEE FLEXIBLE BENEFITS</b>						
511860 - PAYMENTS TO EMPLOYEES	\$400,000.00	\$0.00	\$400,000.00	\$364,404.37	\$0.00	\$35,595.63
533301 - CONTRACTED SERVICES	\$24,900.00	\$0.00	\$24,900.00	\$15,372.00	\$0.00	\$9,528.00
533510 - MISCELLANEOUS	\$110.00	\$0.00	\$110.00	\$45.00	\$0.00	\$65.00
599801 - TRANSFER TO FUND 801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8034192 - VEHICLE INSURANCE</b>						
533515 - INSURANCE AND BONDS	\$1,050,000.00	\$0.00	\$1,050,000.00	\$892,457.00	\$0.00	\$157,543.00
544908 - VEHICLE CLAIMS PAYMENTS	\$50,000.00	\$0.00	\$50,000.00	\$3,777.28	\$0.00	\$46,222.72
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8064136 - GENERAL LITIGATION</b>						
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533115 - PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$21,506.69	\$3,994.58	(\$15,501.27)
544973 - SETTLEMENTS	\$90,283.00	\$0.00	\$90,283.00	\$812.83	\$0.00	\$89,470.17
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2404557 - AMERICAN RESCUE PLAN</b>	\$65,168,690.00	\$0.00	\$65,168,690.00	\$43,792.61	\$8,134.66	\$65,116,762.73
<b>Grand Total</b>	<b>\$572,105,610.00</b>	<b>\$214,876,152.81</b>	<b>\$786,981,762.81</b>	<b>\$466,965,864.08</b>	<b>\$69,630,234.56</b>	<b>\$250,385,664.17</b>